

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description   | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|---|----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                              |            |               |   |                                  |              |                 |
| 43201 - Miscellaneous Revenues                      |            |               |   | Amended Balance as of: 1/31/2018 |              | \$50,000.00     |
|   | 11/15/2017 | 2018-00000338 | BA Approved by CC 11.14.17 move donation to expense line    | \$0.00                           | \$2,500.00   | \$47,500.00     |
|   | 12/20/2017 | 2018-00000603 | BA Approved by CC 12.19.17 moving donation to expense line  | \$7,500.00                       | \$0.00       | \$55,000.00     |
|   | 12/20/2017 | 2018-00000604 | BA-to correct BA # 2018-338 increase to misc revenue budget | \$5,000.00                       | \$0.00       | \$60,000.00     |
|   |            |               |   | \$12,500.00                      | \$2,500.00   | \$60,000.00     |
| Division: 1101 Nondepartmental General Fund         |            |               |   |                                  |              |                 |
| 51140 - Adjustments for Step/COLA/Other PR Benefits |            |               |   | Amended Balance as of: 1/31/2018 |              | \$516,947.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018              | \$0.00                           | \$175,838.00 | \$341,109.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                          | \$0.00                           | \$294,109.00 | \$47,000.00     |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts        | \$0.00                           | \$31,647.00  | \$15,353.00     |
|   |            |               |   | \$0.00                           | \$501,594.00 | \$15,353.00     |
| 94306 - Transfer - Equip Replace Fund               |            |               |   | Amended Balance as of: 1/31/2018 |              | \$491,910.00    |
|   | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies         | \$50,890.00                      | \$0.00       | \$542,800.00    |
|   | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies         | \$0.00                           | \$50,890.00  | \$491,910.00    |
|   |            |               |   | \$50,890.00                      | \$50,890.00  | \$491,910.00    |
| 94309 - Transfer - Computer Replace Fd              |            |               |   | Amended Balance as of: 1/31/2018 |              | \$126,077.00    |
|   | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies        | \$34,296.00                      | \$0.00       | \$160,373.00    |
|   | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies        | \$0.00                           | \$34,296.00  | \$126,077.00    |
|   |            |               |   | \$34,296.00                      | \$34,296.00  | \$126,077.00    |
| Division: 1101 Nondepartmental General Fund Totals: |            |               |   | \$85,186.00                      | \$586,780.00 |                 |
| Division: 112 City Council                          |            |               |   |                                  |              |                 |
| 55070 - Purchased Services/Contracts                |            |               |   | Amended Balance as of: 1/31/2018 |              | \$101,500.00    |
|   | 10/01/2017 | 2018-00000016 | BA -Financial Purposes Moving Decision Package Monies       | \$25,000.00                      | \$0.00       | \$126,500.00    |
|   |            |               |   | \$25,000.00                      | \$0.00       | \$126,500.00    |
| 55999 - Decision Packages for Discussion            |            |               |   | Amended Balance as of: 1/31/2018 |              | \$25,000.00     |
|   | 10/01/2017 | 2018-00000016 | BA -Financial Purposes Moving Decision Package Monies       | \$0.00                           | \$25,000.00  | \$0.00          |
|   |            |               |   | \$0.00                           | \$25,000.00  | \$0.00          |
| Division: 112 City Council Totals:                  |            |               |   | \$25,000.00                      | \$25,000.00  |                 |

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| Account  | G/L Date   | Journal       | Description  | Increases                        | Decreases   | Amended Balance |
|--|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                         |            |               |  |                                  |             |                 |
| Division: 113 Office of City Manager           |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                   |            |               |  | Amended Balance as of: 1/31/2018 |             | \$214,349.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$3,277.00                       | \$0.00      | \$217,626.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$6,505.00                       | \$0.00      | \$224,131.00    |
|  |            |               |  | \$9,782.00                       | \$0.00      | \$224,131.00    |
| Division: 113 Office of City Manager Totals:   |            |               |  | \$9,782.00                       | \$0.00      |                 |
| Division: 114 Office of City Secretary         |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                   |            |               |  | Amended Balance as of: 1/31/2018 |             | \$114,002.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$2,080.00                       | \$0.00      | \$116,082.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$3,467.00                       | \$0.00      | \$119,549.00    |
|  |            |               |  | \$5,547.00                       | \$0.00      | \$119,549.00    |
| 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: 1/31/2018 |             | \$61,500.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$937.00                         | \$0.00      | \$62,437.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$1,562.00                       | \$0.00      | \$63,999.00     |
|  |            |               |  | \$2,499.00                       | \$0.00      | \$63,999.00     |
| Division: 117 Office of City Judge Totals:     |            |               |  | \$2,499.00                       | \$0.00      |                 |
| Division: 150 Human Resources                  |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                   |            |               |  | Amended Balance as of: 1/31/2018 |             | \$255,818.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$4,658.00                       | \$0.00      | \$260,476.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$7,763.00                       | \$0.00      | \$268,239.00    |
|  |            |               |  | \$12,421.00                      | \$0.00      | \$268,239.00    |
| 52999 - Decision Packages for Discussion       |            |               |  | Amended Balance as of: 1/31/2018 |             | \$5,000.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$5,000.00  | \$0.00          |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$5,000.00                       | \$0.00      | \$5,000.00      |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$5,000.00  | \$0.00          |
|  |            |               |  | \$5,000.00                       | \$10,000.00 | \$0.00          |

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From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                  | G/L Date   | Journal       | Description  | Increases                        | Decreases   | Amended Balance |
|--|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                   |            |               |  |                                  |             |                 |
| Division: 150 Human Resources            |            |               |  |                                  |             |                 |
| 55880 - Employee Compensation Studies    |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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: 1/31/2018 |             | \$60,000.00     |
|  | 10/01/2017 | 2018-00000003 | BA -Financial Purposes Moving Decision Package monies            | \$0.00                           | \$60,000.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$60,000.00 | \$0.00          |
| 90312 - Computers & Software             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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: 1/31/2018 |             | \$469,479.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$8,407.00                       | \$0.00      | \$477,886.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$14,011.00                      | \$0.00      | \$491,897.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$2,060.00                       | \$0.00      | \$493,957.00    |
|  |            |               |  | \$24,478.00                      | \$0.00      | \$493,957.00    |
| Division: 210 Finance Totals:            |            |               |  | \$24,478.00                      | \$0.00      |                 |
| Division: 231 Municipal Court            |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$186,375.00    |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies            | \$31,512.00                      | \$0.00      | \$217,887.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$3,603.00                       | \$0.00      | \$221,490.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$12,012.00                      | \$0.00      | \$233,502.00    |
|  | 10/01/2017 | 2018-00000020 | BA -Keying error on BA # 2018-019 & BA# 2018-04                  | \$0.00                           | \$1.00      | \$233,501.00    |
|  | 10/01/2017 | 2018-00000020 | BA -Keying error on BA # 2018-019 & BA# 2018-04                  | \$0.00                           | \$6,006.00  | \$227,495.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$2,262.00                       | \$0.00      | \$229,757.00    |
|  |            |               |  | \$49,389.00                      | \$6,007.00  | \$229,757.00    |

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| Account                                  | G/L Date   | Journal       | Description   | Increases   | Decreases   | Amended Balance                              |
|--|------------|---------------|---|-------------|-------------|--|
| Fund: 101 General Fund                   |            |               |   |             |             |  |
| Division: 231 Municipal Court            |            |               |   |             |             |  |
| 51201 - TMRS Retirement                  |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$36,158.00 |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$5,912.00  | \$0.00      | \$42,070.00                                  |
|  |            |               |   | \$5,912.00  | \$0.00      | \$42,070.00                                  |
| 51202 - Health Insurance                 |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$40,800.00 |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$10,200.00 | \$0.00      | \$51,000.00                                  |
|  |            |               |   | \$10,200.00 | \$0.00      | \$51,000.00                                  |
| 51204 - Workers Comp Insur               |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$295.00    |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$38.00     | \$0.00      | \$333.00                                     |
|  |            |               |   | \$38.00     | \$0.00      | \$333.00                                     |
| 51205 - Medicare Tax                     |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$3,013.00  |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$457.00    | \$0.00      | \$3,470.00                                   |
|  |            |               |   | \$457.00    | \$0.00      | \$3,470.00                                   |
| 51206 - Unemployment Comp Insur          |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$50.00     |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$9.00      | \$0.00      | \$59.00                                      |
|  |            |               |   | \$9.00      | \$0.00      | \$59.00                                      |
| 51999 - Decision Packages for Discussion |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$48,127.00 |
|  | 10/01/2017 | 2018-00000004 | BA -Financial Purposes Moving Decision Package Monies | \$0.00      | \$48,127.00 | \$0.00                                       |
|  |            |               |   | \$0.00      | \$48,127.00 | \$0.00                                       |
| Division: 231 Municipal Court Totals:    |            |               |   | \$66,005.00 | \$54,134.00 |  |
| Division: 234 Purchasing                 |            |               |   |             |             |  |
| 51111 - Salaries - Full Time             |            |               |   |             |             | Amended Balance as of: 1/31/2018 \$71,254.00 |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$1,292.00  | \$0.00      | \$72,546.00                                  |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$2,154.00  | \$0.00      | \$74,700.00                                  |

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From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |           | \$71,254.00     |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$1,371.00                       | \$0.00    | \$76,071.00     |
|   |            |               |  | \$4,817.00                       | \$0.00    | \$76,071.00     |
| Division: 234 Purchasing Totals:                  |            |               |  | \$4,817.00                       | \$0.00    |                 |
| Division: 320 Public Works Administration         |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                      |            |               |  | Amended Balance as of: 1/31/2018 |           | \$227,443.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$4,153.00                       | \$0.00    | \$231,596.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$6,922.00                       | \$0.00    | \$238,518.00    |
|   |            |               |  | \$11,075.00                      | \$0.00    | \$238,518.00    |
| Division: 320 Public Works Administration Totals: |            |               |  | \$11,075.00                      | \$0.00    |                 |
| Division: 323 Streets                             |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                      |            |               |  | Amended Balance as of: 1/31/2018 |           | \$420,427.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$7,778.00                       | \$0.00    | \$428,205.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$12,963.00                      | \$0.00    | \$441,168.00    |
|   |            |               |  | \$20,741.00                      | \$0.00    | \$441,168.00    |
| Division: 323 Streets Totals:                     |            |               |  | \$20,741.00                      | \$0.00    |                 |
| Division: 388 Warehouse                           |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                      |            |               |  | Amended Balance as of: 1/31/2018 |           | \$33,946.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$628.00                         | \$0.00    | \$34,574.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$1,046.00                       | \$0.00    | \$35,620.00     |
|   |            |               |  | \$1,674.00                       | \$0.00    | \$35,620.00     |
| Division: 388 Warehouse Totals:                   |            |               |  | \$1,674.00                       | \$0.00    |                 |
| Division: 389 Garage/Fleet Services               |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                      |            |               |  | Amended Balance as of: 1/31/2018 |           | \$306,977.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$6,140.00                       | \$0.00    | \$313,117.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$10,233.00                      | \$0.00    | \$323,350.00    |
|   |            |               |  | \$16,373.00                      | \$0.00    | \$323,350.00    |

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|--|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                               |            |               |  |                                  |             |                 |
| Division: 389 Garage/Fleet Services                  |            |               |  |                                  |             |                 |
| 55070 - Purchased Services/Contracts                 |            |               |  | Amended Balance as of: 1/31/2018 |             | \$1,824.00      |
|  | 10/01/2017 | 2018-00000012 | BA-Financial Purposes Moving Decision Package Monies | \$10,000.00                      | \$0.00      | \$11,824.00     |
|  |            |               |  | \$10,000.00                      | \$0.00      | \$11,824.00     |
| 55999 - Decision Packages for Discussion             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$10,000.00     |
|  | 10/01/2017 | 2018-00000012 | BA-Financial Purposes Moving Decision Package Monies | \$0.00                           | \$10,000.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$10,000.00 | \$0.00          |
| 69020 - Cap. Mach/Tools/Equip                        |            |               |  | Amended Balance as of: 1/31/2018 |             | \$0.00          |
|  | 10/01/2017 | 2018-00000012 | BA-Financial Purposes Moving Decision Package Monies | \$20,495.00                      | \$0.00      | \$20,495.00     |
|  |            |               |  | \$20,495.00                      | \$0.00      | \$20,495.00     |
| 69999 - Decision Packages for Discussion             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$20,495.00     |
|  | 10/01/2017 | 2018-00000012 | BA-Financial Purposes Moving Decision Package Monies | \$0.00                           | \$20,495.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$20,495.00 | \$0.00          |
| 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: 1/31/2018 |             | \$133,311.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$2,451.00                       | \$0.00      | \$135,762.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$4,085.00                       | \$0.00      | \$139,847.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$1,659.00                       | \$0.00      | \$141,506.00    |
|  | 12/01/2017 | 2018-00000475 | BA for acctg purposes only - cover phone allow acct  | \$0.00                           | \$540.00    | \$140,966.00    |
|  |            |               |  | \$8,195.00                       | \$540.00    | \$140,966.00    |
| 51124 - Allowances-Clothing/Cell Phone               |            |               |  | Amended Balance as of: 1/31/2018 |             | \$0.00          |
|  | 12/01/2017 | 2018-00000475 | BA for acctg purposes only - cover phone allow acct  | \$540.00                         | \$0.00      | \$540.00        |
|  |            |               |  | \$540.00                         | \$0.00      | \$540.00        |
| Division: 420 Parks & Leisure Administration Totals: |            |               |  | \$8,735.00                       | \$540.00    |                 |

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| Account   | G/L Date   | Journal       | Description  | Increases                        | Decreases | Amended Balance |
|---|------------|---------------|--|----------------------------------|-----------|-----------------|
| Fund: 101 General Fund                          |            |               |  |                                  |           |                 |
| Division: 422 Parks Maintenance                 |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$350,754.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$12,382.00                      | \$0.00    | \$363,136.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$765.00                         | \$0.00    | \$363,901.00    |
|   |            |               |  | \$13,147.00                      | \$0.00    | \$363,901.00    |
| Division: 422 Parks Maintenance Totals:         |            |               |  | \$13,147.00                      | \$0.00    |                 |
| Division: 424 Aquatic Center Operations         |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$45,012.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$1,425.00                       | \$0.00    | \$46,437.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$7,429.00                       | \$0.00    | \$53,866.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$2,375.00                       | \$0.00    | \$56,241.00     |
|   |            |               |  | \$11,229.00                      | \$0.00    | \$56,241.00     |
| Division: 424 Aquatic Center Operations Totals: |            |               |  | \$11,229.00                      | \$0.00    |                 |
| Division: 444 Building Maintenance              |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$76,690.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$1,590.00                       | \$0.00    | \$78,280.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$2,649.00                       | \$0.00    | \$80,929.00     |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$980.00                         | \$0.00    | \$81,909.00     |
|   |            |               |  | \$5,219.00                       | \$0.00    | \$81,909.00     |
| Division: 444 Building Maintenance Totals:      |            |               |  | \$5,219.00                       | \$0.00    |                 |
| Division: 460 Cemetery                          |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$44,554.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$833.00                         | \$0.00    | \$45,387.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$1,388.00                       | \$0.00    | \$46,775.00     |
|   |            |               |  | \$2,221.00                       | \$0.00    | \$46,775.00     |
| Division: 460 Cemetery Totals:                  |            |               |  | \$2,221.00                       | \$0.00    |                 |
| Division: 550 Public Safety Administration      |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time                    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$164,665.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$2,965.00                       | \$0.00    | \$167,630.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$4,942.00                       | \$0.00    | \$172,572.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |           | \$164,665.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts  | \$2,240.00                       | \$0.00    | \$174,812.00    |
|  |            |               |   | \$10,147.00                      | \$0.00    | \$174,812.00    |
| Division: 550 Public Safety Administration Totals: |            |               |   | \$10,147.00                      | \$0.00    |                 |
| Division: 551 Police Services                      |            |               |   |                                  |           |                 |
| 51111 - Salaries - Full Time                       |            |               |   | Amended Balance as of: 1/31/2018 |           | \$3,061,169.00  |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies | \$43,597.00                      | \$0.00    | \$3,104,766.00  |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$58,790.00                      | \$0.00    | \$3,163,556.00  |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$97,983.00                      | \$0.00    | \$3,261,539.00  |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts  | \$11,039.00                      | \$0.00    | \$3,272,578.00  |
|  |            |               |   | \$211,409.00                     | \$0.00    | \$3,272,578.00  |
| 51123 - Incentive Pay (Degree/OIC)                 |            |               |   | Amended Balance as of: 1/31/2018 |           | \$38,400.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies | \$1,200.00                       | \$0.00    | \$39,600.00     |
|  |            |               |   | \$1,200.00                       | \$0.00    | \$39,600.00     |
| 51126 - License Pay (Certification/Bilingual)      |            |               |   | Amended Balance as of: 1/31/2018 |           | \$50,700.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies | \$1,200.00                       | \$0.00    | \$51,900.00     |
|  |            |               |   | \$1,200.00                       | \$0.00    | \$51,900.00     |
| 51201 - TMRS Retirement                            |            |               |   | Amended Balance as of: 1/31/2018 |           | \$626,569.00    |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies | \$8,629.00                       | \$0.00    | \$635,198.00    |
|  |            |               |   | \$8,629.00                       | \$0.00    | \$635,198.00    |
| 51202 - Health Insurance                           |            |               |   | Amended Balance as of: 1/31/2018 |           | \$531,552.00    |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies | \$10,200.00                      | \$0.00    | \$541,752.00    |
|  |            |               |   | \$10,200.00                      | \$0.00    | \$541,752.00    |



City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |             | \$41,546.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$475.00                         | \$0.00      | \$42,021.00     |
|  |            |               |  | \$475.00                         | \$0.00      | \$42,021.00     |
| 51205 - Medicare Tax                     |            |               |  | Amended Balance as of: 1/31/2018 |             | \$48,226.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$667.00                         | \$0.00      | \$48,893.00     |
|  |            |               |  | \$667.00                         | \$0.00      | \$48,893.00     |
| 51206 - Unemployment Comp Insur          |            |               |  | Amended Balance as of: 1/31/2018 |             | \$531.00        |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$9.00                           | \$0.00      | \$540.00        |
|  |            |               |  | \$9.00                           | \$0.00      | \$540.00        |
| 51999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 1/31/2018 |             | \$65,977.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$0.00                           | \$65,977.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$65,977.00 | \$0.00          |
| 52030 - Clothing                         |            |               |  | Amended Balance as of: 1/31/2018 |             | \$39,307.00     |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$2,400.00                       | \$0.00      | \$41,707.00     |
|  |            |               |  | \$2,400.00                       | \$0.00      | \$41,707.00     |
| 52420 - Bicycle Program                  |            |               |  | Amended Balance as of: 1/31/2018 |             | \$2,500.00      |
|  | 11/15/2017 | 2018-00000338 | BA Approved by CC 11.14.17 move donation to expense line   | \$2,500.00                       | \$0.00      | \$5,000.00      |
|  | 12/20/2017 | 2018-00000603 | BA Approved by CC 12.19.17 moving donation to expense line | \$7,500.00                       | \$0.00      | \$12,500.00     |
|  |            |               |  | \$10,000.00                      | \$0.00      | \$12,500.00     |
| 52999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 1/31/2018 |             | \$2,400.00      |
|  | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies      | \$0.00                           | \$2,400.00  | \$0.00          |
|  |            |               |  | \$0.00                           | \$2,400.00  | \$0.00          |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |              | \$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: 1/31/2018 |              | \$3,500.00      |
|   | 10/01/2017 | 2018-00000006 | BA -Financial Purposes Moving Decision Package Monies            | \$0.00                           | \$3,500.00   | \$0.00          |
|   |            |               |  | \$0.00                           | \$3,500.00   | \$0.00          |
| 69040 - Motor Vehicles                    |            |               |  | Amended Balance as of: 1/31/2018 |              | \$111,850.00    |
|   | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$9,820.00                       | \$0.00       | \$121,670.00    |
|   | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$9,820.00   | \$111,850.00    |
|   | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$9,820.00                       | \$0.00       | \$121,670.00    |
|   |            |               |  | \$19,640.00                      | \$9,820.00   | \$121,670.00    |
| 69999 - Decision Packages for Discussion  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$30,500.00     |
|   | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$30,500.00  | \$0.00          |
|   | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$30,500.00                      | \$0.00       | \$30,500.00     |
|   | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$9,820.00   | \$20,680.00     |
|   | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$20,680.00  | \$0.00          |
|   |            |               |  | \$30,500.00                      | \$61,000.00  | \$0.00          |
| 90300 - New Vehicle & Equipment Purchases |            |               |  | Amended Balance as of: 1/31/2018 |              | \$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:     |            |               |  | \$320,509.00                     | \$142,697.00 |                 |
| Division: 552 Fire Services               |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time              |            |               |  | Amended Balance as of: 1/31/2018 |              | \$853,264.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$16,731.00                      | \$0.00       | \$869,995.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$27,886.00                      | \$0.00       | \$897,881.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                   | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                    |            |               |  |                                  |              |                 |
| Division: 552 Fire Services               |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time              |            |               |  | Amended Balance as of: 1/31/2018 |              | \$853,264.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$5,489.00                       | \$0.00       | \$903,370.00    |
|   |            |               |  | \$50,106.00                      | \$0.00       | \$903,370.00    |
| 55034 - Communication & Data Services     |            |               |  | Amended Balance as of: 1/31/2018 |              | \$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: 1/31/2018 |              | \$29,739.00     |
|   | 10/01/2017 | 2018-00000140 | BA-Financial Purposes Moving Decision Package Monies             | \$80,000.00                      | \$0.00       | \$109,739.00    |
|   |            |               |  | \$80,000.00                      | \$0.00       | \$109,739.00    |
| 57999 - Decision Packages for Discussion  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$80,000.00     |
|   | 10/01/2017 | 2018-00000140 | BA-Financial Purposes Moving Decision Package Monies             | \$0.00                           | \$80,000.00  | \$0.00          |
|   |            |               |  | \$0.00                           | \$80,000.00  | \$0.00          |
| 69999 - Decision Packages for Discussion  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$55,511.00     |
|   | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$24,341.00  | \$31,170.00     |
|   | 10/01/2017 | 2018-00000009 | BA -Financial Purposes Moving Decision Package Monies            | \$0.00                           | \$960.00     | \$30,210.00     |
|   | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$30,210.00  | \$0.00          |
|   | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$24,341.00                      | \$0.00       | \$24,341.00     |
|   | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$30,210.00                      | \$0.00       | \$54,551.00     |
|   | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$24,341.00  | \$30,210.00     |
|   | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$30,210.00  | \$0.00          |
|   |            |               |  | \$54,551.00                      | \$110,062.00 | \$0.00          |
| 90300 - New Vehicle & Equipment Purchases |            |               |  | Amended Balance as of: 1/31/2018 |              | \$0.00          |
|   | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$30,210.00                      | \$0.00       | \$30,210.00     |
|   |            |               |  | \$30,210.00                      | \$0.00       | \$30,210.00     |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |              | \$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:          |            |               |  | \$240,168.00                     | \$190,062.00 |                 |
| Division: 556 Victim Services                |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                 |            |               |  | Amended Balance as of: 1/31/2018 |              | \$42,620.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$789.00                         | \$0.00       | \$43,409.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$1,315.00                       | \$0.00       | \$44,724.00     |
|  |            |               |  | \$2,104.00                       | \$0.00       | \$44,724.00     |
| Division: 556 Victim Services Totals:        |            |               |  | \$2,104.00                       | \$0.00       |                 |
| Division: 640 Information Technology         |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                 |            |               |  | Amended Balance as of: 1/31/2018 |              | \$260,566.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$4,733.00                       | \$0.00       | \$265,299.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$7,889.00                       | \$0.00       | \$273,188.00    |
|  |            |               |  | \$12,622.00                      | \$0.00       | \$273,188.00    |
| Division: 640 Information Technology Totals: |            |               |  | \$12,622.00                      | \$0.00       |                 |
| Division: 642 GIS                            |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                 |            |               |  | Amended Balance as of: 1/31/2018 |              | \$152,538.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$2,767.00                       | \$0.00       | \$155,305.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$4,611.00                       | \$0.00       | \$159,916.00    |
|  |            |               |  | \$7,378.00                       | \$0.00       | \$159,916.00    |
| 55570 - Software Annual Maint Agreemnts      |            |               |  | Amended Balance as of: 1/31/2018 |              | \$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: 1/31/2018 |              | \$1,083.00      |
|  | 10/01/2017 | 2018-00000011 | BA-Financial Purposes Moving Decision Package Monies             | \$0.00                           | \$493.00     | \$590.00        |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |             | \$1,083.00      |
|  | 10/01/2017 | 2018-00000011 | BA-Financial Purposes Moving Decision Package Monies | \$0.00                           | \$590.00    | \$0.00          |
|  |            |               |  | \$0.00                           | \$1,083.00  | \$0.00          |
| 69020 - Cap. Mach/Tools/Equip            |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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: 1/31/2018 |             | \$15,034.00     |
|  | 10/01/2017 | 2018-00000011 | BA-Financial Purposes Moving Decision Package Monies | \$0.00                           | \$15,034.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$15,034.00 | \$0.00          |
| Division: 642 GIS Totals:                |            |               |  | \$23,495.00                      | \$16,117.00 |                 |
| Division: 647 Library Services           |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$225,608.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$6,289.00                       | \$0.00      | \$231,897.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$10,482.00                      | \$0.00      | \$242,379.00    |
|  |            |               |  | \$16,771.00                      | \$0.00      | \$242,379.00    |
| Division: 647 Library Services Totals:   |            |               |  | \$16,771.00                      | \$0.00      |                 |
| Division: 715 Support Services           |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$127,568.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$2,577.00                       | \$0.00      | \$130,145.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$4,295.00                       | \$0.00      | \$134,440.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$1,143.00                       | \$0.00      | \$135,583.00    |
|  |            |               |  | \$8,015.00                       | \$0.00      | \$135,583.00    |
| Division: 715 Support Services Totals:   |            |               |  | \$8,015.00                       | \$0.00      |                 |
| Division: 716 Planning and Zoning        |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |             | \$161,069.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$3,166.00                       | \$0.00      | \$164,235.00    |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |           | \$161,069.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$5,277.00                       | \$0.00    | \$169,512.00    |
|   |            |               |  | \$8,443.00                       | \$0.00    | \$169,512.00    |
| Division: 716 Planning and Zoning Totals: |            |               |  | \$8,443.00                       | \$0.00    |                 |
| Division: 717 Engineering and Mapping     |            |               |  |                                  |           |                 |
| 51111 - Salaries - Full Time              |            |               |  | Amended Balance as of: 1/31/2018 |           | \$372,407.00    |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$38,605.00                      | \$0.00    | \$411,012.00    |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$79,168.00                      | \$0.00    | \$490,180.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$6,859.00                       | \$0.00    | \$497,039.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$11,432.00                      | \$0.00    | \$508,471.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$883.00                         | \$0.00    | \$509,354.00    |
|   |            |               |  | \$136,947.00                     | \$0.00    | \$509,354.00    |
| 51124 - Allowances-Clothing/Cell Phone    |            |               |  | Amended Balance as of: 1/31/2018 |           | \$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: 1/31/2018 |           | \$72,636.00     |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$7,242.00                       | \$0.00    | \$79,878.00     |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$15,190.00                      | \$0.00    | \$95,068.00     |
|   |            |               |  | \$22,432.00                      | \$0.00    | \$95,068.00     |
| 51202 - Health Insurance                  |            |               |  | Amended Balance as of: 1/31/2018 |           | \$61,339.00     |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$20,400.00                      | \$0.00    | \$81,739.00     |
|   |            |               |  | \$20,400.00                      | \$0.00    | \$81,739.00     |
| 51204 - Workers Comp Insur                |            |               |  | Amended Balance as of: 1/31/2018 |           | \$947.00        |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies | \$85.00                          | \$0.00    | \$1,032.00      |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                  | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|--|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                   |            |               |  |                                  |              |                 |
| Division: 717 Engineering and Mapping    |            |               |  |                                  |              |                 |
| 51204 - Workers Comp Insur               |            |               |  | Amended Balance as of: 1/31/2018 |              | \$947.00        |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$174.00                         | \$0.00       | \$1,206.00      |
|  |            |               |  | \$259.00                         | \$0.00       | \$1,206.00      |
| 51205 - Medicare Tax                     |            |               |  | Amended Balance as of: 1/31/2018 |              | \$5,590.00      |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$560.00                         | \$0.00       | \$6,150.00      |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$1,174.00                       | \$0.00       | \$7,324.00      |
|  |            |               |  | \$1,734.00                       | \$0.00       | \$7,324.00      |
| 51206 - Unemployment Comp Insur          |            |               |  | Amended Balance as of: 1/31/2018 |              | \$64.00         |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$18.00                          | \$0.00       | \$82.00         |
|  |            |               |  | \$18.00                          | \$0.00       | \$82.00         |
| 51999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 1/31/2018 |              | \$164,416.00    |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$0.00                           | \$56,701.00  | \$107,715.00    |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$0.00                           | \$107,715.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$164,416.00 | \$0.00          |
| 52130 - Other Supplies                   |            |               |  | Amended Balance as of: 1/31/2018 |              | \$1,000.00      |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$800.00                         | \$0.00       | \$1,800.00      |
|  |            |               |  | \$800.00                         | \$0.00       | \$1,800.00      |
| 52999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 1/31/2018 |              | \$5,755.00      |
|  | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$0.00                           | \$800.00     | \$4,955.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$4,955.00   | \$0.00          |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$4,955.00                       | \$0.00       | \$4,955.00      |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$4,955.00   | \$0.00          |
|  |            |               |  | \$4,955.00                       | \$10,710.00  | \$0.00          |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                       | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 101 General Fund                        |            |               |  |                                  |              |                 |
| Division: 717 Engineering and Mapping         |            |               |  |                                  |              |                 |
| 55080 - Travel & Training                     |            |               |  | Amended Balance as of: 1/31/2018 |              | \$8,800.00      |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$3,250.00                       | \$0.00       | \$12,050.00     |
|   |            |               |  | \$3,250.00                       | \$0.00       | \$12,050.00     |
| 55999 - Decision Packages for Discussion      |            |               |  | Amended Balance as of: 1/31/2018 |              | \$3,250.00      |
|   | 10/01/2017 | 2018-00000005 | BA -Financial Purposes Moving Decsion Package Monies             | \$0.00                           | \$3,250.00   | \$0.00          |
|   |            |               |  | \$0.00                           | \$3,250.00   | \$0.00          |
| 90312 - Computers & Software                  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$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: |            |               |  | \$197,550.00                     | \$178,376.00 |                 |
| Division: 718 Neighborhood Resources          |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$133,496.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$2,412.00                       | \$0.00       | \$135,908.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$4,019.00                       | \$0.00       | \$139,927.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$1,756.00                       | \$0.00       | \$141,683.00    |
|   |            |               |  | \$8,187.00                       | \$0.00       | \$141,683.00    |
| Division: 718 Neighborhood Resources Totals:  |            |               |  | \$8,187.00                       | \$0.00       |                 |
| Division: 719 Survey                          |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$123,168.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$2,249.00                       | \$0.00       | \$125,417.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$3,749.00                       | \$0.00       | \$129,166.00    |
|   |            |               |  | \$5,998.00                       | \$0.00       | \$129,166.00    |
| Division: 719 Survey Totals:                  |            |               |  | \$5,998.00                       | \$0.00       |                 |
| Division: 724 Inspections                     |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$286,336.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$1,548.00                       | \$0.00       | \$287,884.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$5,641.00                       | \$0.00       | \$293,525.00    |



City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description   | Increases                        | Decreases   | Amended Balance |
|---|------------|---------------|---|----------------------------------|-------------|-----------------|
| Fund: 101 General Fund                            |            |               |   |                                  |             |                 |
| Division: 724 Inspections                         |            |               |   |                                  |             |                 |
| 51111 - Salaries - Full Time                      |            |               |   | Amended Balance as of: 1/31/2018 |             | \$286,336.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$9,401.00                       | \$0.00      | \$302,926.00    |
|   |            |               |   | \$16,590.00                      | \$0.00      | \$302,926.00    |
| Division: 724 Inspections Totals:                 |            |               |   | \$16,590.00                      | \$0.00      |                 |
| Division: 725 Health                              |            |               |   |                                  |             |                 |
| 51111 - Salaries - Full Time                      |            |               |   | Amended Balance as of: 1/31/2018 |             | \$84,490.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$2,581.00                       | \$0.00      | \$87,071.00     |
|   |            |               |   | \$2,581.00                       | \$0.00      | \$87,071.00     |
| Division: 725 Health Totals:                      |            |               |   | \$2,581.00                       | \$0.00      |                 |
| Division: 839 Main Street/Bus Ret and Exp         |            |               |   |                                  |             |                 |
| 51111 - Salaries - Full Time                      |            |               |   | Amended Balance as of: 1/31/2018 |             | \$37,502.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$677.00                         | \$0.00      | \$38,179.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$1,129.00                       | \$0.00      | \$39,308.00     |
|   |            |               |   | \$1,806.00                       | \$0.00      | \$39,308.00     |
| 52135 - Mainstreet Promo Expenses                 |            |               |   |                                  |             |                 |
|   | 10/01/2017 | 2018-00000010 | BA -Financial Purposes Moving Decision Package Monies | \$10,000.00                      | \$0.00      | \$15,000.00     |
|   |            |               |   | \$10,000.00                      | \$0.00      | \$15,000.00     |
| 52999 - Decision Packages for Discussion          |            |               |   |                                  |             |                 |
|   | 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: 1/31/2018 |             | \$35,696.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$964.00                         | \$0.00      | \$36,660.00     |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account  | G/L Date   | Journal       | Description  | Increases                        | Decreases      | Amended Balance |
|--|------------|---------------|--|----------------------------------|----------------|-----------------|
| Fund: 101 General Fund                                 |            |               |  |                                  |                |                 |
| Division: 883 Gift Shop @ Visitors Center              |            |               |  |                                  |                |                 |
| 51111 - Salaries - Full Time                           |            |               |  | Amended Balance as of: 1/31/2018 |                | \$35,696.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$1,607.00                       | \$0.00         | \$38,267.00     |
|  |            |               |  | \$2,571.00                       | \$0.00         | \$38,267.00     |
| Division: 883 Gift Shop @ Visitors Center Totals:      |            |               |  | \$2,571.00                       | \$0.00         |                 |
| <b>Fund Totals: General Fund</b>                       |            |               |  | \$1,326,701.00                   | \$1,306,701.00 |                 |
| Fund: 220 Utility Fund                                 |            |               |  |                                  |                |                 |
| Division: 1220 Nondepartmental Water Fund              |            |               |  |                                  |                |                 |
| 51140 - Adjustments for Step/COLA/Other PR Benefits    |            |               |  | Amended Balance as of: 1/31/2018 |                | \$58,838.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$0.00                           | \$20,002.00    | \$38,836.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$0.00                           | \$33,336.00    | \$5,500.00      |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$0.00                           | \$1,256.00     | \$4,244.00      |
|  |            |               |  | \$0.00                           | \$54,594.00    | \$4,244.00      |
| 94309 - Transfer - Computer Replace Fd                 |            |               |  | Amended Balance as of: 1/31/2018 |                | \$13,413.00     |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies | \$2,500.00                       | \$0.00         | \$15,913.00     |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies | \$0.00                           | \$2,500.00     | \$13,413.00     |
|  |            |               |  | \$2,500.00                       | \$2,500.00     | \$13,413.00     |
| Division: 1220 Nondepartmental Water Fund Totals:      |            |               |  | \$2,500.00                       | \$57,094.00    |                 |
| Division: 1221 Nondepartmental Wastewater Fund         |            |               |  |                                  |                |                 |
| 51140 - Adjustments for Step/COLA/Other PR Benefits    |            |               |  | Amended Balance as of: 1/31/2018 |                | \$60,322.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$0.00                           | \$21,833.00    | \$38,489.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$0.00                           | \$36,389.00    | \$2,100.00      |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$0.00                           | \$2,100.00     | \$0.00          |
|  |            |               |  | \$0.00                           | \$60,322.00    | \$0.00          |
| Division: 1221 Nondepartmental Wastewater Fund Totals: |            |               |  | \$0.00                           | \$60,322.00    |                 |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                  | G/L Date   | Journal       | Description  | Increases                        | Decreases  | Amended Balance |
|--|------------|---------------|--|----------------------------------|------------|-----------------|
| Fund: 220 Utility Fund                   |            |               |  |                                  |            |                 |
| Division: 212 Utility Billing            |            |               |  |                                  |            |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |            | \$237,751.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$4,607.00                       | \$0.00     | \$242,358.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$7,678.00                       | \$0.00     | \$250,036.00    |
|  |            |               |  | \$12,285.00                      | \$0.00     | \$250,036.00    |
| Division: 212 Utility Billing Totals:    |            |               |  | \$12,285.00                      | \$0.00     |                 |
| Division: 361 Water Production           |            |               |  |                                  |            |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |            | \$140,339.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$2,710.00                       | \$0.00     | \$143,049.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$4,516.00                       | \$0.00     | \$147,565.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$1,256.00                       | \$0.00     | \$148,821.00    |
|  |            |               |  | \$8,482.00                       | \$0.00     | \$148,821.00    |
| 52999 - Decision Packages for Discussion |            |               |  | Amended Balance as of: 1/31/2018 |            | \$2,500.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$2,500.00 | \$0.00          |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$2,500.00                       | \$0.00     | \$2,500.00      |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$2,500.00 | \$0.00          |
|  |            |               |  | \$2,500.00                       | \$5,000.00 | \$0.00          |
| 90312 - Computers & Software             |            |               |  | Amended Balance as of: 1/31/2018 |            | \$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:   |            |               |  | \$13,482.00                      | \$5,000.00 |                 |
| Division: 362 Water Distribution         |            |               |  |                                  |            |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |            | \$531,083.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$10,550.00                      | \$0.00     | \$541,633.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$17,584.00                      | \$0.00     | \$559,217.00    |
|  |            |               |  | \$28,134.00                      | \$0.00     | \$559,217.00    |
| Division: 362 Water Distribution Totals: |            |               |  | \$28,134.00                      | \$0.00     |                 |
| Division: 363 Wastewater Collection      |            |               |  |                                  |            |                 |
| 51111 - Salaries - Full Time             |            |               |  | Amended Balance as of: 1/31/2018 |            | \$392,716.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$7,673.00                       | \$0.00     | \$400,389.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                     | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 220 Utility Fund                      |            |               |  |                                  |              |                 |
| Division: 363 Wastewater Collection         |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                |            |               |  | Amended Balance as of: 1/31/2018 |              | \$392,716.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$12,789.00                      | \$0.00       | \$413,178.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts   | \$1,375.00                       | \$0.00       | \$414,553.00    |
|   |            |               |  | \$21,837.00                      | \$0.00       | \$414,553.00    |
| 52999 - Decision Packages for Discussion    |            |               |  | Amended Balance as of: 1/31/2018 |              | \$157,000.00    |
|   | 10/01/2017 | 2018-00000140 | BA-Financial Purposes Moving Decision Package Monies   | \$0.00                           | \$157,000.00 | \$0.00          |
|   |            |               |  | \$0.00                           | \$157,000.00 | \$0.00          |
| 53030 - Sewer Line Maintenance              |            |               |  | Amended Balance as of: 1/31/2018 |              | \$250,000.00    |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$75,000.00                      | \$0.00       | \$325,000.00    |
|   |            |               |  | \$75,000.00                      | \$0.00       | \$325,000.00    |
| 53070 - Maint-Sewer Plant/Lift Station      |            |               |  | Amended Balance as of: 1/31/2018 |              | \$50,000.00     |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$82,000.00                      | \$0.00       | \$132,000.00    |
|   |            |               |  | \$82,000.00                      | \$0.00       | \$132,000.00    |
| 53999 - Decision Packages for Discussion    |            |               |  | Amended Balance as of: 1/31/2018 |              | \$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: |            |               |  | \$335,837.00                     | \$314,000.00 |                 |
| Division: 364 A J Brown WW Treatment Plant  |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                |            |               |  | Amended Balance as of: 1/31/2018 |              | \$186,412.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$3,642.00                       | \$0.00       | \$190,054.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$6,071.00                       | \$0.00       | \$196,125.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts   | \$725.00                         | \$0.00       | \$196,850.00    |
|   |            |               |  | \$10,438.00                      | \$0.00       | \$196,850.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 220 Utility Fund                                |            |               |  |                                  |              |                 |
| Division: 364 A J Brown WW Treatment Plant            |            |               |  |                                  |              |                 |
| 53070 - Maint-Sewer Plant/Lift Station                |            |               |  | Amended Balance as of: 1/31/2018 |              | \$140,000.00    |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$7,200.00                       | \$0.00       | \$147,200.00    |
|   |            |               |  | \$7,200.00                       | \$0.00       | \$147,200.00    |
| 53999 - Decision Packages for Discussion              |            |               |  |                                  |              |                 |
|   |            |               |  | Amended Balance as of: 1/31/2018 |              | \$7,200.00      |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$0.00                           | \$7,200.00   | \$0.00          |
|   |            |               |  | \$0.00                           | \$7,200.00   | \$0.00          |
| Division: 364 A J Brown WW Treatment Plant Totals:    |            |               |  | \$17,638.00                      | \$7,200.00   |                 |
| Division: 365 N B Davidson WW Treatment Plant         |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                          |            |               |  | Amended Balance as of: 1/31/2018 |              | \$137,157.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$2,789.00                       | \$0.00       | \$139,946.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$4,648.00                       | \$0.00       | \$144,594.00    |
|   |            |               |  | \$7,437.00                       | \$0.00       | \$144,594.00    |
| 53070 - Maint-Sewer Plant/Lift Station                |            |               |  |                                  |              |                 |
|   |            |               |  | Amended Balance as of: 1/31/2018 |              | \$75,000.00     |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$276,000.00                     | \$0.00       | \$351,000.00    |
|   |            |               |  | \$276,000.00                     | \$0.00       | \$351,000.00    |
| 53999 - Decision Packages for Discussion              |            |               |  |                                  |              |                 |
|   |            |               |  | Amended Balance as of: 1/31/2018 |              | \$276,000.00    |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$0.00                           | \$276,000.00 | \$0.00          |
|   |            |               |  | \$0.00                           | \$276,000.00 | \$0.00          |
| 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: 1/31/2018 |              | \$140,297.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$2,739.00                       | \$0.00       | \$143,036.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$4,565.00                       | \$0.00       | \$147,601.00    |
|   |            |               |  | \$7,304.00                       | \$0.00       | \$147,601.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description  | Increases                        | Decreases   | Amended Balance |
|---|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 220 Utility Fund                                  |            |               |  |                                  |             |                 |
| Division: 366 Robinson Creek WW Treatment Plant         |            |               |  |                                  |             |                 |
| 53070 - Maint-Sewer Plant/Lift Station                  |            |               |  | Amended Balance as of: 1/31/2018 |             | \$75,000.00     |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$36,000.00                      | \$0.00      | \$111,000.00    |
|   |            |               |  | \$36,000.00                      | \$0.00      | \$111,000.00    |
| 53999 - Decision Packages for Discussion                |            |               |  |                                  |             |                 |
|   |            |               |  | Amended Balance as of: 1/31/2018 |             | \$36,000.00     |
|   | 10/01/2017 | 2018-00000013 | BA -Financial Purposes Moving Decision Packages Monies | \$0.00                           | \$36,000.00 | \$0.00          |
|   |            |               |  | \$0.00                           | \$36,000.00 | \$0.00          |
| Division: 366 Robinson Creek WW Treatment Plant Totals: |            |               |  | \$43,304.00                      | \$36,000.00 |                 |
| Division: 367 Environmental Services                    |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |             | \$144,256.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$2,638.00                       | \$0.00      | \$146,894.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$4,396.00                       | \$0.00      | \$151,290.00    |
|   |            |               |  | \$7,034.00                       | \$0.00      | \$151,290.00    |
| Division: 367 Environmental Services Totals:            |            |               |  | \$7,034.00                       | \$0.00      |                 |
| Division: 368 Meter Reading                             |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |             | \$108,411.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$2,135.00                       | \$0.00      | \$110,546.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$3,558.00                       | \$0.00      | \$114,104.00    |
|   |            |               |  | \$5,693.00                       | \$0.00      | \$114,104.00    |
| Division: 368 Meter Reading Totals:                     |            |               |  | \$5,693.00                       | \$0.00      |                 |
| Division: 382 Street Sweeping                           |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |             | \$35,672.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018         | \$665.00                         | \$0.00      | \$36,337.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                     | \$1,109.00                       | \$0.00      | \$37,446.00     |
|   |            |               |  | \$1,774.00                       | \$0.00      | \$37,446.00     |
| Division: 382 Street Sweeping Totals:                   |            |               |  | \$1,774.00                       | \$0.00      |                 |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|---|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 220 Utility Fund                                  |            |               |  |                                  |              |                 |
| Division: 384 Drainage Maintenance                      |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |              | \$87,986.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$1,687.00                       | \$0.00       | \$89,673.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$2,811.00                       | \$0.00       | \$92,484.00     |
|   |            |               |  | \$4,498.00                       | \$0.00       | \$92,484.00     |
| Division: 384 Drainage Maintenance Totals:              |            |               |  | \$4,498.00                       | \$0.00       |                 |
| <b>Fund Totals: Utility Fund</b>                        |            |               |  | \$755,616.00                     | \$755,616.00 |                 |
| Fund: 224 Solid Waste Fund                              |            |               |  |                                  |              |                 |
| Division: 1224 Nondepartmental Solid Waste Fund         |            |               |  |                                  |              |                 |
| 51140 - Adjustments for Step/COLA/Other PR Benefits     |            |               |  | Amended Balance as of: 1/31/2018 |              | \$53,067.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$0.00                           | \$17,613.00  | \$35,454.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$0.00                           | \$29,354.00  | \$6,100.00      |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$0.00                           | \$4,212.00   | \$1,888.00      |
|   |            |               |  | \$0.00                           | \$51,179.00  | \$1,888.00      |
| 94309 - Transfer - Computer Replace Fd                  |            |               |  | Amended Balance as of: 1/31/2018 |              | \$9,434.00      |
|   | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies | \$7,500.00                       | \$0.00       | \$16,934.00     |
|   | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies | \$0.00                           | \$7,500.00   | \$9,434.00      |
|   |            |               |  | \$7,500.00                       | \$7,500.00   | \$9,434.00      |
| Division: 1224 Nondepartmental Solid Waste Fund Totals: |            |               |  | \$7,500.00                       | \$58,679.00  |                 |
| Division: 373 Commercial Collection                     |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |              | \$241,968.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$4,756.00                       | \$0.00       | \$246,724.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$7,926.00                       | \$0.00       | \$254,650.00    |
|   | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts | \$918.00                         | \$0.00       | \$255,568.00    |
|   |            |               |  | \$13,600.00                      | \$0.00       | \$255,568.00    |
| Division: 373 Commercial Collection Totals:             |            |               |  | \$13,600.00                      | \$0.00       |                 |
| Division: 374 Solid Waste Disposal                      |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time                            |            |               |  | Amended Balance as of: 1/31/2018 |              | \$322,544.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018       | \$7,022.00                       | \$0.00       | \$329,566.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                   | \$11,704.00                      | \$0.00       | \$341,270.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |             | \$322,544.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$1,584.00                       | \$0.00      | \$342,854.00    |
|  |            |               |  | \$20,310.00                      | \$0.00      | \$342,854.00    |
| 52999 - Decision Packages for Discussion     |            |               |  | Amended Balance as of: 1/31/2018 |             | \$7,500.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$7,500.00  | \$0.00          |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$7,500.00                       | \$0.00      | \$7,500.00      |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$7,500.00  | \$0.00          |
|  |            |               |  | \$7,500.00                       | \$15,000.00 | \$0.00          |
| 55070 - Purchased Services/Contracts         |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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: 1/31/2018 |             | \$17,000.00     |
|  | 10/01/2017 | 2018-00000014 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$17,000.00 | \$0.00          |
|  |            |               |  | \$0.00                           | \$17,000.00 | \$0.00          |
| 90312 - Computers & Software                 |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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:   |            |               |  | \$52,310.00                      | \$32,000.00 |                 |
| Division: 375 Residential Collection         |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                 |            |               |  | Amended Balance as of: 1/31/2018 |             | \$266,971.00    |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$5,165.00                       | \$0.00      | \$272,136.00    |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$8,608.00                       | \$0.00      | \$280,744.00    |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts             | \$1,710.00                       | \$0.00      | \$282,454.00    |
|  |            |               |  | \$15,483.00                      | \$0.00      | \$282,454.00    |
| Division: 375 Residential Collection Totals: |            |               |  | \$15,483.00                      | \$0.00      |                 |



City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                    | G/L Date   | Journal       | Description  | Increases                        | Decreases    | Amended Balance |
|--|------------|---------------|--|----------------------------------|--------------|-----------------|
| Fund: 224 Solid Waste Fund                 |            |               |  |                                  |              |                 |
| Division: 377 Recycling                    |            |               |  |                                  |              |                 |
| 51111 - Salaries - Full Time               |            |               |  | Amended Balance as of: 1/31/2018 |              | \$36,151.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$670.00                         | \$0.00       | \$36,821.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$1,116.00                       | \$0.00       | \$37,937.00     |
|  |            |               |  | \$1,786.00                       | \$0.00       | \$37,937.00     |
| Division: 377 Recycling Totals:            |            |               |  | \$1,786.00                       | \$0.00       |                 |
| <b>Fund Totals: Solid Waste Fund</b>       |            |               |  | \$90,679.00                      | \$90,679.00  |                 |
| Fund: 302 Medical Insurance Fund           |            |               |  |                                  |              |                 |
| 43401 - Charge to General Fund             |            |               |  | Amended Balance as of: 1/31/2018 |              | \$1,623,470.00  |
|  | 10/01/2017 | 2018-00000007 | BA-Financial Purposes Moving 4 New Positions Health Ins from GF  | \$40,800.00                      | \$0.00       | \$1,664,270.00  |
|  |            |               |  | \$40,800.00                      | \$0.00       | \$1,664,270.00  |
| <b>Fund Totals: Medical Insurance Fund</b> |            |               |  | \$40,800.00                      | \$0.00       |                 |
| Fund: 306 Capital Equipment Fund           |            |               |  |                                  |              |                 |
| 43501 - Transfer from General Fund         |            |               |  | Amended Balance as of: 1/31/2018 |              | \$0.00          |
|  | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$50,890.00                      | \$0.00       | \$50,890.00     |
|  | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$50,890.00  | \$0.00          |
|  | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$50,890.00  | (\$50,890.00)   |
|  | 10/01/2017 | 2018-00000148 | BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309          | \$50,890.00                      | \$0.00       | \$0.00          |
|  | 10/01/2017 | 2018-00000151 | BA -Financial Purposes Moving DP Monies into Fund for purchase   | \$50,890.00                      | \$0.00       | \$50,890.00     |
|  |            |               |  | \$152,670.00                     | \$101,780.00 | \$50,890.00     |
| Division: 379 Fleet/Rolling Stock          |            |               |  |                                  |              |                 |
| 69020 - Cap. Mach/Tools/Equip              |            |               |  | Amended Balance as of: 1/31/2018 |              | \$127,000.00    |
|  | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$30,210.00                      | \$0.00       | \$157,210.00    |
|  | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$30,210.00  | \$127,000.00    |
|  | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$30,210.00                      | \$0.00       | \$157,210.00    |
|  |            |               |  | \$60,420.00                      | \$30,210.00  | \$157,210.00    |
| 69040 - Motor Vehicles                     |            |               |  | Amended Balance as of: 1/31/2018 |              | \$913,250.00    |
|  | 10/01/2017 | 2018-00000017 | BA-Financial Purpose Moving Decision Package Monies              | \$20,680.00                      | \$0.00       | \$933,930.00    |
|  | 10/01/2017 | 2018-00000133 | BA-Financial Purpose Moving Decision Package Monies              | \$0.00                           | \$20,680.00  | \$913,250.00    |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account                                    | G/L Date   | Journal       | Description  | Increases                        | Decreases           | Amended Balance |
|--|------------|---------------|--|----------------------------------|---------------------|-----------------|
| Fund: 306 Capital Equipment Fund           |            |               |  |                                  |                     |                 |
| Division: 379 Fleet/Rolling Stock          |            |               |  |                                  |                     |                 |
| 69040 - Motor Vehicles                     |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$913,250.00    |
|  | 10/01/2017 | 2018-00000136 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$20,680.00                      | \$0.00              | \$933,930.00    |
|  |            |               |  | \$41,360.00                      | \$20,680.00         | \$933,930.00    |
| Division: 379 Fleet/Rolling Stock Totals:  |            |               |  | \$101,780.00                     | \$50,890.00         |                 |
| <b>Fund Totals: Capital Equipment Fund</b> |            |               |  | <b>\$254,450.00</b>              | <b>\$152,670.00</b> |                 |
| Fund: 309 Computer Equip. Replacement Fund |            |               |  |                                  |                     |                 |
| 43501 - Transfer from General Fund         |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$0.00          |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$34,296.00                      | \$0.00              | \$34,296.00     |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$34,296.00         | \$0.00          |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$34,296.00         | (\$34,296.00)   |
|  | 10/01/2017 | 2018-00000148 | BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309          | \$34,296.00                      | \$0.00              | \$0.00          |
|  | 10/01/2017 | 2018-00000151 | BA -Financial Purposes Moving DP Monies into Fund for purchase   | \$34,296.00                      | \$0.00              | \$34,296.00     |
|  |            |               |  | \$102,888.00                     | \$68,592.00         | \$34,296.00     |
| 43503 - Transfer from Water Fund           |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$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: 1/31/2018 |                     | \$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          |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account  | G/L Date   | Journal       | Description  | Increases                        | Decreases           | Amended Balance |
|--|------------|---------------|--|----------------------------------|---------------------|-----------------|
| Fund: 309 Computer Equip. Replacement Fund           |            |               |  |                                  |                     |                 |
| 43505 - Transfer from Solid Waste Fund               |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$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: 1/31/2018 |                     | \$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: 1/31/2018 |                     | \$73,400.00     |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$49,296.00                      | \$0.00              | \$122,696.00    |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$49,296.00         | \$73,400.00     |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$49,296.00                      | \$0.00              | \$122,696.00    |
|  |            |               |  | \$98,592.00                      | \$49,296.00         | \$122,696.00    |
|  |            |               |  |                                  |                     |                 |
| 69020 - Cap. Mach/Tools/Equip                        |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$87,100.00     |
|  | 11/15/2017 | 2018-00000053 | BA Move Capital Purchase to FY 18 not received due to hurricane  | \$35,481.00                      | \$0.00              | \$122,581.00    |
|  |            |               |  | \$35,481.00                      | \$0.00              | \$122,581.00    |
|  |            |               |  |                                  |                     |                 |
| Division: 655 IT Computer/Software Equipment Totals: |            |               |  | \$134,073.00                     | \$49,296.00         |                 |
| <b>Fund Totals: Computer Equip. Replacement Fund</b> |            |               |  | <b>\$281,961.00</b>              | <b>\$147,888.00</b> |                 |
| Fund: 601 Court Security SRF                         |            |               |  |                                  |                     |                 |
| Division: 432 Court Security Division                |            |               |  |                                  |                     |                 |
| 55070 - Purchased Services/Contracts                 |            |               |  | Amended Balance as of: 1/31/2018 |                     | \$0.00          |
|  | 10/01/2017 | 2018-00000015 | BA -Financial Purposes Moving Decision Package Monies            | \$54,000.00                      | \$0.00              | \$54,000.00     |
|  |            |               |  | \$54,000.00                      | \$0.00              | \$54,000.00     |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| Account   | G/L Date   | Journal       | Description   | Increases                        | Decreases   | Amended Balance |
|---|------------|---------------|---|----------------------------------|-------------|-----------------|
| Fund: 601 Court Security SRF                            |            |               |   |                                  |             |                 |
| Division: 432 Court Security Division                   |            |               |   |                                  |             |                 |
| 55999 - Decision Packages for Discussion                |            |               |   | Amended Balance as of: 1/31/2018 |             | \$54,000.00     |
|   | 10/01/2017 | 2018-00000015 | BA -Financial Purposes Moving Decision Package Monies | \$0.00                           | \$54,000.00 | \$0.00          |
|   |            |               |   | \$0.00                           | \$54,000.00 | \$0.00          |
| Division: 432 Court Security Division Totals:           |            |               |   | \$54,000.00                      | \$54,000.00 |                 |
| <b>Fund Totals: Court Security SRF</b>                  |            |               |   | \$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: 1/31/2018 |             | \$20,929.00     |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$0.00                           | \$6,611.00  | \$14,318.00     |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$0.00                           | \$11,018.00 | \$3,300.00      |
|   |            |               |   | \$0.00                           | \$17,629.00 | \$3,300.00      |
| 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: 1/31/2018 |             | \$346,758.00    |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$6,611.00                       | \$0.00      | \$353,369.00    |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$11,018.00                      | \$0.00      | \$364,387.00    |
|   |            |               |   | \$17,629.00                      | \$0.00      | \$364,387.00    |
| Division: 555 School Resource Officers Totals:          |            |               |   | \$17,629.00                      | \$0.00      |                 |
| <b>Fund Totals: PD School Resource Officer SRF</b>      |            |               |   | \$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: 1/31/2018 |             | \$5,026.00      |
|   | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018        | \$0.00                           | \$1,510.00  | \$3,516.00      |
|   | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                    | \$0.00                           | \$2,516.00  | \$1,000.00      |
|   |            |               |   | \$0.00                           | \$4,026.00  | \$1,000.00      |
| Division: 1618 Nondep Wynne Home Operations SRF Totals: |            |               |   | \$0.00                           | \$4,026.00  |                 |

City of Huntsville  
**Budget Amendments Report**  
 From Date: 10/1/2017 - To Date: 1/31/2018

| Account  | G/L Date   | Journal       | Description  | Increases                        | Decreases   | Amended Balance |
|--|------------|---------------|--|----------------------------------|-------------|-----------------|
| Fund: 618 Arts Center SRF                              |            |               |  |                                  |             |                 |
| Division: 840 Arts Center                              |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                           |            |               |  | Amended Balance as of: 1/31/2018 |             | \$58,460.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018           | \$1,510.00                       | \$0.00      | \$59,970.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                       | \$2,516.00                       | \$0.00      | \$62,486.00     |
|  |            |               |  | \$4,026.00                       | \$0.00      | \$62,486.00     |
| 53010 - Building Maintenance                           |            |               |  | Amended Balance as of: 1/31/2018 |             | \$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      |                 |
| <b>Fund Totals: Arts Center SRF</b>                    |            |               |  | \$61,101.00                      | \$4,026.00  |                 |
| 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: 1/31/2018 |             | \$8,691.00      |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018           | \$0.00                           | \$2,884.00  | \$5,807.00      |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                       | \$0.00                           | \$4,807.00  | \$1,000.00      |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts     | \$0.00                           | \$946.00    | \$54.00         |
|  |            |               |  | \$0.00                           | \$8,637.00  | \$54.00         |
| 94309 - Transfer - Computer Replace Fd                 |            |               |  | Amended Balance as of: 1/31/2018 |             | \$4,080.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies     | \$5,000.00                       | \$0.00      | \$9,080.00      |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies     | \$0.00                           | \$5,000.00  | \$4,080.00      |
|  |            |               |  | \$5,000.00                       | \$5,000.00  | \$4,080.00      |
| Division: 1663 Nondept-Tourism & Visitors Cntr Totals: |            |               |  | \$5,000.00                       | \$13,637.00 |                 |
| Division: 881 Tourism                                  |            |               |  |                                  |             |                 |
| 51111 - Salaries - Full Time                           |            |               |  | Amended Balance as of: 1/31/2018 |             | \$92,999.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018           | \$1,690.00                       | \$0.00      | \$94,689.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                       | \$2,817.00                       | \$0.00      | \$97,506.00     |
|  | 11/29/2017 | 2018-00000425 | BA - Transfer Vacation Buy Back Monies into accounts     | \$946.00                         | \$0.00      | \$98,452.00     |
|  |            |               |  | \$5,453.00                       | \$0.00      | \$98,452.00     |
| Division: 881 Tourism Totals:                          |            |               |  | \$5,453.00                       | \$0.00      |                 |

City of Huntsville  
**Budget Amendments Report**

From Date: 10/1/2017 - To Date: 1/31/2018

| 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: 1/31/2018 |                | \$39,401.00     |
|  | 10/01/2017 | 2018-00000018 | BA -Transfer Budgeted Pay Increase for FY 2018                   | \$1,194.00                       | \$0.00         | \$40,595.00     |
|  | 10/01/2017 | 2018-00000019 | BA -Transfer Budgeted COLA FY 2018                               | \$1,990.00                       | \$0.00         | \$42,585.00     |
|  |            |               |  | \$3,184.00                       | \$0.00         | \$42,585.00     |
| 52999 - Decision Packages for Discussion                 |            |               |  | Amended Balance as of: 1/31/2018 |                | \$5,000.00      |
|  | 10/01/2017 | 2018-00000008 | BA -Financial Purpose Moving Decision Package Monies             | \$0.00                           | \$5,000.00     | \$0.00          |
|  | 10/01/2017 | 2018-00000132 | BA -Financial Purpose Moving Decision Package Monies             | \$5,000.00                       | \$0.00         | \$5,000.00      |
|  | 10/01/2017 | 2018-00000134 | BA-Financial Purposes Moving Decision Package Monies for purchas | \$0.00                           | \$5,000.00     | \$0.00          |
|  |            |               |  | \$5,000.00                       | \$10,000.00    | \$0.00          |
| 90312 - Computers & Software                             |            |               |  | Amended Balance as of: 1/31/2018 |                | \$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    |                 |
| <b>Fund Totals: H/M Tax- Tourism &amp; Visitors Cntr</b> |            |               |  | \$23,637.00                      | \$23,637.00    |                 |
| <b>Grand Totals:</b>                                     |            |               |  | \$2,906,574.00                   | \$2,552,846.00 |                 |