

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2020 ANNUAL BUDGET OF THE CITY OF KILLEEN TO ADJUST REVENUE AND EXPENDITURE ACCOUNTS IN MULTIPLE OPERATING, SPECIAL REVENUE, INTERNAL SERVICE, AND CAPITAL IMPROVEMENT PROJECT FUNDS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A SAVING CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2019 to September 30, 2020, has been adopted by City Council in accordance with the City Charter; and

WHEREAS, it is the desire of the Killeen City Council to amend the FY 2020 Annual Budget; and

WHEREAS, the budget amendment requires City Council approval;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KILLEEN:

SECTION 1. That Ordinance 19-044, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2019 to September 30, 2020, be amended as to the portion of said budget as follows:

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-0000-331.01-01 | USDOJ | \$ 362,762 | \$ 230,937 | \$ 593,699 |
| 010-0000-334.07-01 | LIBRARY STATE GRANT | - | 9,135 | 9,135 |
| 010-0000-379.99-99 | OTHER INCOME (sniper rifle refund) | 10,576 | 8,030 | 18,606 |
| 010-0000-391.05-40 | TRANSFER IN FROM FUND 540 | 1,861,063 | 4,362 | 1,865,425 |
| 010-0000-391.05-50 | TRANSFER IN FROM FUND 550 | 4,064,110 | 7,706 | 4,071,816 |
| 010-0000-391.05-75 | TRANSFER IN FROM FUND 575 | 428,241 | 1,018 | 429,259 |
| 010-0000-393.07-01 | LEASE PROCEEDS | - | 146,351 | 146,351 |
| 010-3026-425.61-35 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | - | 146,351 | 146,351 |
| 010-3215-423.61-40 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 49,367 | 9,135 | 58,502 |
| 010-3430-431.40-05 | FULL-TIME SALARIES | 335,293 | 13,086 | 348,379 |
| 010-4053-450.44-25 | LEGAL & PUBLIC NOTICES (Code Enforcement) | 500 | 15,000 | 15,500 |
| 010-2020-415.44-25 | LEGAL & PUBLIC NOTICES (Accounting) | 15,251 | (15,000) | 251 |
| 010-6035-441.46-35 | EQUIPMENT & MACHINERY | 1,200 | 8,030 | 9,230 |
| 010-6050-441.50-20 | RESERVE APPROPRIATION | - | 130,937 | 130,937 |
| 010-7075-442.50-20 | RESERVE APPROPRIATION | - | 100,000 | 100,000 |
| 209-0000-379.99-99 | OTHER INCOME (sniper rifle refund) | - | 5,480 | 5,480 |
| 209-6000-441.46-35 | EQUIPMENT & MACHINERY | - | 5,480 | 5,480 |
| 214-9000-489.72-11 | ARBITRAGE CALCULATION FEE | 860 | 274 | 1,134 |
| 214-9501-457.47-30 | ACCOUNTING SERVICES | 23,000 | (274) | 22,726 |
| 224-0000-280.00-00 | LIBRARY MEMORIAL FUND - FUND BALANCE | 17,010 | (2,739) | 14,271 |
| 224-3215-423.46-50 | FURNITURE & FIXTURES | 6,000 | 2,739 | 8,739 |
| 228-0000-331.09-10 | CDBG-CV CARES ACT GRANT | - | 613,676 | 613,676 |
| 228-3250-426.50-20 | RESERVE APPROPRIATION | - | 613,676 | 613,676 |
| 246-0000-280.00-00 | FD SPECIAL REVENUE - FUND BALANCE | 2,276 | (911) | 1,365 |
| 246-0000-334.01-03 | LEOSE | - | 908 | 908 |
| 246-7072-442.44-30 | TRAINING AND TRAVEL | - | 1,819 | 1,819 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|-----------------------|---|------------------------|----------------------|-----------------------|
| 249-0000-280.00-00 | POLICE DEPT DONATION FUND - FUND BALANCE | \$ 168,785 | \$ 19,601 | \$ 188,386 |
| 249-6000-441.50-20 | RESERVE APPROPRIATION | 238,488 | (19,601) | 218,887 |
| 349-0000-391.06-27 | TRANSFER IN FROM FUND 627 | - | 93,435 | 93,435 |
| 349-2705-419.61-40 | COMPUTER EQUIP/SOFTWARE | 236,381 | (166,310) | 70,071 |
| 349-9000-489.71-12 | CAPITAL LEASE PRINCIPAL | - | 251,606 | 251,606 |
| 349-9000-489.72-13 | CAPITAL LEASE INTEREST | - | 8,139 | 8,139 |
| 525-0000-332.15-02 | UDSOT - FAA GRANT | - | 717,498 | 717,498 |
| 525-9501-491.40-24 | SEPARATION PAY | 25,104 | 37,901 | 63,005 |
| 525-9501-491.40-85 | SEPARATION PAY/RETIREMENT | 973 | 6,077 | 7,050 |
| 525-9501-491.40-87 | SEPARATION PAY/SOCIAL SECUTIRY | 511 | 3,392 | 3,903 |
| 525-9501-491.40-88 | SEPARATION PAY/MEDICARE | 119 | 796 | 915 |
| 525-9501-491.40-89 | SEPARATION PAY/WORKERS COMPENSATION | 89 | 214 | 303 |
| 525-0505-521.40-05 | FULL TIME SALARIES | 1,628,450 | (48,380) | 1,580,070 |
| 527-0505-521.42-11 | ELECTRICAL MAINTENANCE | 300 | 4,500 | 4,800 |
| 527-9501-491.50-20 | RESERVE APPROPRIATION | 4,500 | (4,500) | - |
| 540-9501-491.40-24 | SEPARATION PAY | 84,761 | (7,362) | 77,399 |
| 540-9595-492.90-10 | TRANSFER TO GENERAL FUND | 1,861,063 | 4,362 | 1,865,425 |
| 540-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 3,000 | 3,000 |
| 550-0000-393.02-01 | BOND PROCEEDS | - | 6,425,000 | 6,425,000 |
| 550-0000-393.02-06 | PREMIUM | - | 739,751 | 739,751 |
| 550-9000-489.71-11 | PAYMENT TO ESCROW AGENT | - | 7,033,397 | 7,033,397 |
| 550-9000-489.73-11 | REFUNDING COSTS | - | 127,926 | 127,926 |
| 550-9501-491.40-24 | SEPARATION PAY | 25,140 | (7,706) | 17,434 |
| 550-9595-492.90-10 | TRANSFER TO GENERAL FUND | 4,064,110 | 7,706 | 4,071,816 |
| 575-9501-491.40-24 | SEPARATION PAY | 6,761 | (1,018) | 5,743 |
| 575-9595-492.90-10 | TRANSFER TO GENERAL FUND | 34,392 | 1,018 | 35,410 |
| 601-0000-349.05-40 | SOLID WASTE FUND CHARGES | 681,484 | 3,000 | 684,484 |
| 601-2033-415.40-15 | OVERTIME - FLEET SERVICES | 500 | 3,000 | 3,500 |
| 601-0000-371.10-02 | PURCHASING CARDS | - | 400 | 400 |
| 601-0000-392.01-01 | SALE OF ASSETS | - | 1,342 | 1,342 |
| 601-9501-491.40-24 | SEPARATION PAY | 32,000 | 1,742 | 33,742 |
| 627-2705-419.61-40 | COMPUTER EQUIP/SOFTWARE | 223,653 | 40,583 | 264,236 |
| 627-9501-491.50-15 | CONTIGENCY | 100,000 | (40,583) | 59,417 |
| 627-2705-419.61-40 | COMPUTER EQUIP/SOFTWARE | 179,453 | (93,435) | 86,018 |
| 627-9595-492.93-49 | TRANSFER OUT TO GEN FUND CIP | - | 93,435 | 93,435 |
| 010-0000-318.02-05 | FRANCHISE TAXES / TAXI FRANCHISE | - | 2,965 | 2,965 |
| 010-0000-321.01-01 | ALCOHOLIC BEVERAGES / ALCOHOL PERMITS | - | 20,000 | 20,000 |
| 010-0000-341.05-03 | FEES AND CHARGES / ELECTION FEES | - | 35,000 | 35,000 |
| 010-0000-391.02-34 | ENTERPRISE FUNDS / TRANSFER FROM FUND 234 | - | 154,735 | 154,735 |
| 010-0000-391.02-34 | ENTERPRISE FUNDS / TRANSFER FROM FUND 234 [ENG/GIS] | 154,735 | 32,446 | 187,181 |
| 010-0000-391.05-40 | ENTERPRISE FUNDS / TRANSFER FROM FUND 540 | 1,861,063 | 841,828 | 2,702,891 |
| 010-0000-391.05-40 | ENTERPRISE FUNDS / TRANSFER FROM FUND 540 [ENG/GIS] | 2,702,891 | 376,317 | 3,079,208 |
| 010-0000-391.05-50 | ENTERPRISE FUNDS / TRANSFER FROM FUND 550 | 4,064,110 | 3,542,072 | 7,606,182 |
| 010-0000-391.05-50 | ENTERPRISE FUNDS / TRANSFER FROM FUND 550 [ENG/GIS] | 7,606,182 | 821,514 | 8,427,696 |
| 010-0000-391.05-50 | ENTERPRISE FUNDS / TRANSFER FROM FUND 550 [ENG/GIS] | 8,427,696 | 19,701 | 8,447,397 |
| 010-0000-391.05-75 | ENTERPRISE FUNDS / TRANSFER FROM FUND 575 | 428,241 | 394,544 | 822,785 |
| 010-0000-391.05-75 | ENTERPRISE FUNDS / TRANSFER FROM FUND 575 [ENG/GIS] | 822,785 | 85,103 | 907,888 |
| 010-0101-412.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | - | 10,800 | 10,800 |
| 010-0101-412.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 670 | 670 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|-----------------------|--|------------------------|----------------------|-----------------------|
| 010-0101-412.40-88 | PERSONNEL SERVICES / MEDICARE | \$ - | \$ 157 | \$ 157 |
| 010-0101-412.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 16 | 16 |
| 010-0101-412.41-10 | SUPPLIES / OFFICE | - | 250 | 250 |
| 010-0101-412.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 10 | 10 |
| 010-0101-412.41-35 | SUPPLIES / PRINT SUPPLIES | - | 150 | 150 |
| 010-0101-412.41-60 | SUPPLIES / FOOD SUPPLIES | - | 3,000 | 3,000 |
| 010-0101-412.44-05 | SUPPORT SERVICES / TELEPHONE | - | 5,100 | 5,100 |
| 010-0101-412.44-17 | SUPPORT SERVICES / OTHER CHARGES | - | 900 | 900 |
| 010-0101-412.44-31 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 1 | - | 4,000 | 4,000 |
| 010-0101-412.44-32 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 2 | - | 4,000 | 4,000 |
| 010-0101-412.44-33 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 3 | - | 4,000 | 4,000 |
| 010-0101-412.44-34 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 4 | - | 4,000 | 4,000 |
| 010-0101-412.44-35 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 1 | - | 4,000 | 4,000 |
| 010-0101-412.44-36 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 2 | - | 4,000 | 4,000 |
| 010-0101-412.44-37 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 3 | - | 4,000 | 4,000 |
| 010-0101-412.44-38 | SUPPORT SERVICES / TRAINING & TRAVEL - MAYOR | - | 7,000 | 7,000 |
| 010-0101-412.44-65 | SUPPORT SERVICES / DIVERSITY PROGRAM | - | 700 | 700 |
| 010-0101-412.44-70 | SUPPORT SERVICES / TROPHIES AND AWARDS | - | 5,000 | 5,000 |
| 010-0101-412.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 9,200 | 9,200 |
| 010-0200-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 350,979 | 350,979 |
| 010-0200-413.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 1,873 | 1,873 |
| 010-0200-413.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 7,200 | 7,200 |
| 010-0200-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 16,614 | 16,614 |
| 010-0200-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 827 | 827 |
| 010-0200-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 55 | 55 |
| 010-0200-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 45,120 | 45,120 |
| 010-0200-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 22,613 | 22,613 |
| 010-0200-413.40-88 | PERSONNEL SERVICES / MEDICARE | - | 5,288 | 5,288 |
| 010-0200-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 649 | 649 |
| 010-0200-413.40-90 | PERSONNEL SERVICES / DEFERRED COMPENSATION | - | 22,000 | 22,000 |
| 010-0200-413.41-10 | SUPPLIES / OFFICE | - | 500 | 500 |
| 010-0200-413.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 200 | 200 |
| 010-0200-413.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 150 | 150 |
| 010-0200-413.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 920 | 920 |
| 010-0200-413.41-35 | SUPPLIES / PRINT SUPPLIES | - | 2,500 | 2,500 |
| 010-0200-413.41-60 | SUPPLIES / FOOD SUPPLIES | - | 620 | 620 |
| 010-0200-413.44-05 | SUPPORT SERVICES / TELEPHONE | - | 1,000 | 1,000 |
| 010-0200-413.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 4,000 | 4,000 |
| 010-0200-413.44-27 | SUPPORT SERVICES / SPONSORSHIPS | - | 13,100 | 13,100 |
| 010-0200-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 11,910 | 11,910 |
| 010-0200-413.44-71 | SUPPORT SERVICES / FLOWERS | - | 800 | 800 |
| 010-0200-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 20,545 | 20,545 |
| 010-0200-413.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 1,600 | 1,600 |
| 010-0201-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 146,996 | 146,996 |
| 010-0201-413.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 48 | 48 |
| 010-0201-413.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 3,000 | 3,000 |
| 010-0201-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 5,499 | 5,499 |
| 010-0201-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 276 | 276 |
| 010-0201-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 19 | 19 |
| 010-0201-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 17,720 | 17,720 |
| 010-0201-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 8,807 | 8,807 |
| 010-0201-413.40-88 | PERSONNEL SERVICES / MEDICARE | - | 2,060 | 2,060 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-0201-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | \$ - | \$ 256 | \$ 256 |
| 010-0201-413.41-10 | SUPPLIES / OFFICE | - | 200 | 200 |
| 010-0201-413.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 150 | 150 |
| 010-0201-413.41-35 | SUPPLIES / PRINT SUPPLIES | - | 200 | 200 |
| 010-0201-413.44-05 | SUPPORT SERVICES / TELEPHONE | - | 780 | 780 |
| 010-0201-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 12,250 | 12,250 |
| 010-0201-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 2,695 | 2,695 |
| 010-0308-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 94,095 | 94,095 |
| 010-0308-413.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 145 | 145 |
| 010-0308-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 5,498 | 5,498 |
| 010-0308-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 275 | 275 |
| 010-0308-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 18 | 18 |
| 010-0308-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 11,130 | 11,130 |
| 010-0308-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 5,732 | 5,732 |
| 010-0308-413.40-88 | PERSONNEL SERVICES / MEDICARE | - | 1,340 | 1,340 |
| 010-0308-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 160 | 160 |
| 010-0308-413.41-10 | SUPPLIES / OFFICE | - | 50 | 50 |
| 010-0308-413.41-35 | SUPPLIES / PRINT SUPPLIES | - | 100 | 100 |
| 010-0308-413.44-05 | SUPPORT SERVICES / TELEPHONE | - | 25 | 25 |
| 010-0308-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 3,600 | 3,600 |
| 010-0308-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 525 | 525 |
| 010-0405-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 282,290 | 282,290 |
| 010-0405-414.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 1,738 | 1,738 |
| 010-0405-414.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 2,400 | 2,400 |
| 010-0405-414.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 600 | 600 |
| 010-0405-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 26,390 | 26,390 |
| 010-0405-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 1,324 | 1,324 |
| 010-0405-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 86 | 86 |
| 010-0405-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 33,898 | 33,898 |
| 010-0405-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 17,619 | 17,619 |
| 010-0405-414.40-88 | PERSONNEL SERVICES / MEDICARE | - | 4,121 | 4,121 |
| 010-0405-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 488 | 488 |
| 010-0405-414.41-10 | SUPPLIES / OFFICE | - | 750 | 750 |
| 010-0405-414.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 90 | 90 |
| 010-0405-414.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 88 | 88 |
| 010-0405-414.41-27 | SUPPLIES / PUBLIC OUTREACH | - | 4,750 | 4,750 |
| 010-0405-414.41-30 | SUPPLIES / FUEL | - | 500 | 500 |
| 010-0405-414.41-35 | SUPPLIES / PRINT SUPPLIES | - | 20,000 | 20,000 |
| 010-0405-414.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 500 | 500 |
| 010-0405-414.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | - | 5,235 | 5,235 |
| 010-0405-414.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | - | 1,000 | 1,000 |
| 010-0405-414.44-05 | SUPPORT SERVICES / TELEPHONE | - | 735 | 735 |
| 010-0405-414.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 3,100 | 3,100 |
| 010-0405-414.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 4,500 | 4,500 |
| 010-0405-414.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 7,500 | 7,500 |
| 010-0405-414.44-33 | SUPPORT SERVICES / EMPLOYEE APPRECIATION | - | 7,500 | 7,500 |
| 010-0405-414.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 1,625 | 1,625 |
| 010-0405-414.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 7,770 | 7,770 |
| 010-0405-414.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | - | 15 | 15 |
| 010-0406-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 85,047 | 85,047 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-0406-414.40-25 | PERSONNEL SERVICES / LONGEVITY | \$ - | \$ 1,944 | \$ 1,944 |
| 010-0406-414.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 600 | 600 |
| 010-0406-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 5,498 | 5,498 |
| 010-0406-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 552 | 552 |
| 010-0406-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 36 | 36 |
| 010-0406-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 10,344 | 10,344 |
| 010-0406-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 5,370 | 5,370 |
| 010-0406-414.40-88 | PERSONNEL SERVICES / MEDICARE | - | 1,255 | 1,255 |
| 010-0406-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 923 | 923 |
| 010-0406-414.41-10 | SUPPLIES / OFFICE | - | 559 | 559 |
| 010-0406-414.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 1,360 | 1,360 |
| 010-0406-414.41-35 | SUPPLIES / PRINT SUPPLIES | - | 4,180 | 4,180 |
| 010-0406-414.43-50 | REPAIRS / MACHINERY | - | 2,333 | 2,333 |
| 010-0406-414.44-05 | SUPPORT SERVICES / TELEPHONE | - | 250 | 250 |
| 010-0406-414.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 50,677 | 50,677 |
| 010-0406-414.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | - | 167 | 167 |
| 010-0406-414.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 1,400 | 1,400 |
| 010-0406-414.50-40 | DESIGNATED EXPENSES / REFUSE DISPOSAL COSTS | - | 500 | 500 |
| 010-0406-414.61-35 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | - | 17,002 | 17,002 |
| 010-0407-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 24,464 | 24,464 |
| 010-0407-414.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 182 | 182 |
| 010-0407-414.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 600 | 600 |
| 010-0407-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 1,100 | 1,100 |
| 010-0407-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 56 | 56 |
| 010-0407-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 3 | 3 |
| 010-0407-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 2,982 | 2,982 |
| 010-0407-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 1,561 | 1,561 |
| 010-0407-414.40-88 | PERSONNEL SERVICES / MEDICARE | - | 366 | 366 |
| 010-0407-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 43 | 43 |
| 010-0407-414.41-10 | SUPPLIES / OFFICE | - | 199 | 199 |
| 010-0407-414.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 7,500 | 7,500 |
| 010-0407-414.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 14,700 | 14,700 |
| 010-0407-414.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 105,000 | 105,000 |
| 010-1005-416.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 669,412 | 669,412 |
| 010-1005-416.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | - | 15,256 | 15,256 |
| 010-1005-416.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 28,264 | 28,264 |
| 010-1005-416.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 2,000 | 2,000 |
| 010-1005-416.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 600 | 600 |
| 010-1005-416.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 32,988 | 32,988 |
| 010-1005-416.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 1,930 | 1,930 |
| 010-1005-416.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 127 | 127 |
| 010-1005-416.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 85,195 | 85,195 |
| 010-1005-416.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 43,641 | 43,641 |
| 010-1005-416.40-88 | PERSONNEL SERVICES / MEDICARE | - | 10,206 | 10,206 |
| 010-1005-416.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 1,227 | 1,227 |
| 010-1005-416.41-10 | SUPPLIES / OFFICE | - | 1,567 | 1,567 |
| 010-1005-416.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 400 | 400 |
| 010-1005-416.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 8,000 | 8,000 |
| 010-1005-416.41-35 | SUPPLIES / PRINT SUPPLIES | - | 877 | 877 |
| 010-1005-416.43-10 | REPAIRS / SMALL EQUIP REPAIR | - | 288 | 288 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-1005-416.44-05 | SUPPORT SERVICES / TELEPHONE | \$ - | \$ 950 | \$ 950 |
| 010-1005-416.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 5,418 | 5,418 |
| 010-1005-416.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 21,940 | 21,940 |
| 010-1005-416.46-37 | MINOR CAPITAL / TELEPHONE EQUIPMENT | - | 158 | 158 |
| 010-1005-416.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 2,997 | 2,997 |
| 010-1005-416.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 100 | 100 |
| 010-1005-416.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | - | 83,408 | 83,408 |
| 010-1005-416.50-32 | DESIGNATED EXPENSES / CONTRACT LABOR | - | 5,850 | 5,850 |
| 010-1010-416.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 55,230 | 55,230 |
| 010-1010-416.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 97 | 97 |
| 010-1010-416.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 276 | 276 |
| 010-1010-416.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 18 | 18 |
| 010-1010-416.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 6,535 | 6,535 |
| 010-1010-416.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 3,373 | 3,373 |
| 010-1010-416.40-88 | PERSONNEL SERVICES / MEDICARE | - | 788 | 788 |
| 010-1010-416.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 94 | 94 |
| 010-1010-416.41-10 | SUPPLIES / OFFICE | - | 427 | 427 |
| 010-1010-416.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 1,000 | 1,000 |
| 010-1010-416.41-35 | SUPPLIES / PRINT SUPPLIES | - | 285 | 285 |
| 010-1010-416.44-05 | SUPPORT SERVICES / TELEPHONE | - | 106 | 106 |
| 010-1010-416.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 7,000 | 7,000 |
| 010-1010-416.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 5,500 | 5,500 |
| 010-1010-416.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 175 | 175 |
| 010-1010-416.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | - | 5,950 | 5,950 |
| 010-1010-416.50-45 | DESIGNATED EXPENSES / ELECTION EXPENSE | - | 60,500 | 60,500 |
| 010-2010-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 182,150 | 182,150 |
| 010-2010-415.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 862 | 862 |
| 010-2010-415.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 3,000 | 3,000 |
| 010-2010-415.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 600 | 600 |
| 010-2010-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 5,499 | 5,499 |
| 010-2010-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 551 | 551 |
| 010-2010-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 38 | 38 |
| 010-2010-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 22,040 | 22,040 |
| 010-2010-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 10,711 | 10,711 |
| 010-2010-415.40-88 | PERSONNEL SERVICES / MEDICARE | - | 2,508 | 2,508 |
| 010-2010-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 319 | 319 |
| 010-2010-415.41-10 | SUPPLIES / OFFICE | - | 1,475 | 1,475 |
| 010-2010-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 150 | 150 |
| 010-2010-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 1,270 | 1,270 |
| 010-2010-415.41-35 | SUPPLIES / PRINT SUPPLIES | - | 1,298 | 1,298 |
| 010-2010-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 442 | 442 |
| 010-2010-415.41-60 | SUPPLIES / FOOD SUPPLIES | - | 170 | 170 |
| 010-2010-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | - | 114 | 114 |
| 010-2010-415.43-50 | REPAIRS / MACHINERY | - | 322 | 322 |
| 010-2010-415.44-05 | SUPPORT SERVICES / TELEPHONE | - | 715 | 715 |
| 010-2010-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 2,161 | 2,161 |
| 010-2010-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 3,943 | 3,943 |
| 010-2010-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 1,218 | 1,218 |
| 010-2010-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 8,948 | 8,948 |
| 010-2010-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 1,195 | 1,195 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-2020-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | \$ - | \$ 459,131 | \$ 459,131 |
| 010-2020-415.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 2,568 | 2,568 |
| 010-2020-415.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 600 | 600 |
| 010-2020-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 35,702 | 35,702 |
| 010-2020-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 1,930 | 1,930 |
| 010-2020-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 145 | 145 |
| 010-2020-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 54,597 | 54,597 |
| 010-2020-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 27,742 | 27,742 |
| 010-2020-415.40-88 | PERSONNEL SERVICES / MEDICARE | - | 6,487 | 6,487 |
| 010-2020-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 786 | 786 |
| 010-2020-415.41-10 | SUPPLIES / OFFICE | - | 3,076 | 3,076 |
| 010-2020-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 4,440 | 4,440 |
| 010-2020-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 2,736 | 2,736 |
| 010-2020-415.41-35 | SUPPLIES / PRINT SUPPLIES | - | 4,584 | 4,584 |
| 010-2020-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 500 | 500 |
| 010-2020-415.41-60 | SUPPLIES / FOOD SUPPLIES | - | 200 | 200 |
| 010-2020-415.41-70 | SUPPLIES / CLEANING SUPPLIES | - | 300 | 300 |
| 010-2020-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | - | 26,092 | 26,092 |
| 010-2020-415.43-50 | REPAIRS / MACHINERY | - | 1,564 | 1,564 |
| 010-2020-415.44-05 | SUPPORT SERVICES / TELEPHONE | - | 330 | 330 |
| 010-2020-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 2,100 | 2,100 |
| 010-2020-415.44-19 | SUPPORT SERVICES / MERCHANT FEES | - | 3,750 | 3,750 |
| 010-2020-415.44-22 | SUPPORT SERVICES / BANK SERVICES | - | 4,100 | 4,100 |
| 010-2020-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 15,251 | 15,251 |
| 010-2020-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 8,377 | 8,377 |
| 010-2020-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 3,037 | 3,037 |
| 010-2020-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 600 | 600 |
| 010-2020-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 5,962 | 5,962 |
| 010-2020-415.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 500 | 500 |
| 010-2020-415.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | - | 400 | 400 |
| 010-2020-415.47-30 | PROFESSIONAL SERVICES / ACCOUNTING SERVICES | - | 78,393 | 78,393 |
| 010-2020-415.50-95 | DESIGNATED EXPENSES / COLLECTION EXPENSE | - | 155,000 | 155,000 |
| 010-2025-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 206,289 | 206,289 |
| 010-2025-415.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 288 | 288 |
| 010-2025-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 16,494 | 16,494 |
| 010-2025-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 827 | 827 |
| 010-2025-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 54 | 54 |
| 010-2025-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 24,397 | 24,397 |
| 010-2025-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 11,928 | 11,928 |
| 010-2025-415.40-88 | PERSONNEL SERVICES / MEDICARE | - | 2,790 | 2,790 |
| 010-2025-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 351 | 351 |
| 010-2025-415.41-10 | SUPPLIES / OFFICE | - | 1,717 | 1,717 |
| 010-2025-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 169 | 169 |
| 010-2025-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 420 | 420 |
| 010-2025-415.41-35 | SUPPLIES / PRINT SUPPLIES | - | 2,752 | 2,752 |
| 010-2025-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 62 | 62 |
| 010-2025-415.41-60 | SUPPLIES / FOOD SUPPLIES | - | 165 | 165 |
| 010-2025-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | - | 11,592 | 11,592 |
| 010-2025-415.43-50 | REPAIRS / MACHINERY | - | 314 | 314 |
| 010-2025-415.44-05 | SUPPORT SERVICES / TELEPHONE | - | 330 | 330 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|-----------------------|---|------------------------|----------------------|-----------------------|
| 010-2025-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | \$ - | \$ 1,898 | \$ 1,898 |
| 010-2025-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 2,250 | 2,250 |
| 010-2025-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 4,407 | 4,407 |
| 010-2025-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 450 | 450 |
| 010-2025-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 400 | 400 |
| 010-2025-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 805 | 805 |
| 010-2025-415.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | - | 500 | 500 |
| 010-2025-415.47-30 | PROFESSIONAL SERVICES / ACCOUNTING SERVICES | - | 665 | 665 |
| 010-2030-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 241,245 | 241,245 |
| 010-2030-415.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 2,256 | 2,256 |
| 010-2030-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 21,992 | 21,992 |
| 010-2030-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 1,379 | 1,379 |
| 010-2030-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 90 | 90 |
| 010-2030-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 28,758 | 28,758 |
| 010-2030-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 14,673 | 14,673 |
| 010-2030-415.40-88 | PERSONNEL SERVICES / MEDICARE | - | 3,431 | 3,431 |
| 010-2030-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 414 | 414 |
| 010-2030-415.41-10 | SUPPLIES / OFFICE | - | 1,328 | 1,328 |
| 010-2030-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 50 | 50 |
| 010-2030-415.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 330 | 330 |
| 010-2030-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 154 | 154 |
| 010-2030-415.41-35 | SUPPLIES / PRINT SUPPLIES | - | 967 | 967 |
| 010-2030-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 180 | 180 |
| 010-2030-415.41-60 | SUPPLIES / FOOD SUPPLIES | - | 125 | 125 |
| 010-2030-415.41-91 | SUPPLIES / EMERGENCY SUPPLIES | - | 153 | 153 |
| 010-2030-415.44-05 | SUPPORT SERVICES / TELEPHONE | - | 600 | 600 |
| 010-2030-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 2,800 | 2,800 |
| 010-2030-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 500 | 500 |
| 010-2030-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 5,000 | 5,000 |
| 010-2030-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 1,893 | 1,893 |
| 010-2030-415.46-05 | MINOR CAPITAL / OFFICE MACHINES & EQUIP | - | 824 | 824 |
| 010-2305-418.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 782,771 | 782,771 |
| 010-2305-418.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 2,784 | 2,784 |
| 010-2305-418.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | - | 2,400 | 2,400 |
| 010-2305-418.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | - | 3,000 | 3,000 |
| 010-2305-418.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 52,780 | 52,780 |
| 010-2305-418.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 3,475 | 3,475 |
| 010-2305-418.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 244 | 244 |
| 010-2305-418.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 93,412 | 93,412 |
| 010-2305-418.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 48,256 | 48,256 |
| 010-2305-418.40-88 | PERSONNEL SERVICES / MEDICARE | - | 11,285 | 11,285 |
| 010-2305-418.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 1,345 | 1,345 |
| 010-2305-418.41-10 | SUPPLIES / OFFICE | - | 2,000 | 2,000 |
| 010-2305-418.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 1,641 | 1,641 |
| 010-2305-418.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 500 | 500 |
| 010-2305-418.41-21 | SUPPLIES / LINEN SUPPLIES | - | 137 | 137 |
| 010-2305-418.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | - | 1,000 | 1,000 |
| 010-2305-418.41-27 | SUPPLIES / PUBLIC OUTREACH | - | 59 | 59 |
| 010-2305-418.41-35 | SUPPLIES / PRINT SUPPLIES | - | 4,812 | 4,812 |
| 010-2305-418.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 800 | 800 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-2305-418.41-60 | SUPPLIES / FOOD SUPPLIES | \$ - | \$ 1,200 | \$ 1,200 |
| 010-2305-418.44-04 | SUPPORT SERVICES / WATER SERVICE | - | 240 | 240 |
| 010-2305-418.44-05 | SUPPORT SERVICES / TELEPHONE | - | 1,000 | 1,000 |
| 010-2305-418.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 8,731 | 8,731 |
| 010-2305-418.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 2,700 | 2,700 |
| 010-2305-418.44-26 | SUPPORT SERVICES / PROMOTION & ADVERTISING | - | 600 | 600 |
| 010-2305-418.44-28 | SUPPORT SERVICES / NOTICES REQUIRED BY LAW | - | 300 | 300 |
| 010-2305-418.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 9,055 | 9,055 |
| 010-2305-418.44-32 | SUPPORT SERVICES / TUITION REIMBURSEMENT | - | 20,000 | 20,000 |
| 010-2305-418.44-45 | SUPPORT SERVICES / PUBLIC LIAB INSURANCE | - | 58 | 58 |
| 010-2305-418.44-70 | SUPPORT SERVICES / TROPHIES AND AWARDS | - | 10,000 | 10,000 |
| 010-2305-418.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 2,200 | 2,200 |
| 010-2305-418.46-20 | MINOR CAPITAL / BOOKS & REFRNCE MATERIALS | - | 150 | 150 |
| 010-2305-418.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 1,413 | 1,413 |
| 010-2305-418.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 3,086 | 3,086 |
| 010-2305-418.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 174,000 | 174,000 |
| 010-2305-418.47-02 | PROFESSIONAL SERVICES / ENTERTAINMENT SERVICES | - | 485 | 485 |
| 010-2305-418.47-05 | PROFESSIONAL SERVICES / MEDICAL/COUNSELING SERVIC | - | 40,207 | 40,207 |
| 010-2305-418.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | - | 15,850 | 15,850 |
| 010-2305-418.47-10 | PROFESSIONAL SERVICES / ARBITRATION SERVICES | - | 550 | 550 |
| 010-2305-418.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | - | 150 | 150 |
| 010-2305-418.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | - | 6,398 | 6,398 |
| 010-2305-418.50-32 | DESIGNATED EXPENSES / CONTRACT LABOR | - | 4,549 | 4,549 |
| 010-2305-418.50-70 | DESIGNATED EXPENSES / UNEMPLOYMENT REIMBURSE | - | 41,000 | 41,000 |
| 010-3258-426.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 279,237 | 279,237 |
| 010-3258-426.40-15 | PERSONNEL SERVICES / OVERTIME | - | 550 | 550 |
| 010-3258-426.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 2,879 | 2,879 |
| 010-3258-426.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | - | 3,720 | 3,720 |
| 010-3258-426.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | - | 600 | 600 |
| 010-3258-426.40-55 | PERSONNEL SERVICES / ON CALL | - | 3,780 | 3,780 |
| 010-3258-426.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 38,486 | 38,486 |
| 010-3258-426.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 1,931 | 1,931 |
| 010-3258-426.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 126 | 126 |
| 010-3258-426.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 34,339 | 34,339 |
| 010-3258-426.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 17,117 | 17,117 |
| 010-3258-426.40-88 | PERSONNEL SERVICES / MEDICARE | - | 4,004 | 4,004 |
| 010-3258-426.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 5,443 | 5,443 |
| 010-3258-426.41-10 | SUPPLIES / OFFICE | - | 100 | 100 |
| 010-3258-426.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 1,600 | 1,600 |
| 010-3258-426.41-30 | SUPPLIES / FUEL | - | 10,800 | 10,800 |
| 010-3258-426.41-35 | SUPPLIES / PRINT SUPPLIES | - | 600 | 600 |
| 010-3258-426.41-37 | SUPPLIES / PHONES & ACCESSORIES | - | 80 | 80 |
| 010-3258-426.41-65 | SUPPLIES / MINOR TOOLS | - | 2,669 | 2,669 |
| 010-3258-426.41-70 | SUPPLIES / CLEANING SUPPLIES | - | 670 | 670 |
| 010-3258-426.42-10 | MAINTENANCE / BUILDING MAINTENANCE | - | 188,574 | 188,574 |
| 010-3258-426.42-11 | MAINTENANCE / ELECTRICAL MAINTENANCE | - | 58,876 | 58,876 |
| 010-3258-426.42-12 | MAINTENANCE / ELEVATOR MAINTENANCE | - | 15,000 | 15,000 |
| 010-3258-426.43-10 | REPAIRS / SMALL EQUIP REPAIR | - | 100 | 100 |
| 010-3258-426.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | - | 13,000 | 13,000 |
| 010-3258-426.43-20 | REPAIRS / HEAT & AIR REPAIR | - | 105,000 | 105,000 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 010-3258-426.44-04 | SUPPORT SERVICES / WATER SERVICE | \$ - | \$ 459 | \$ 459 |
| 010-3258-426.44-05 | SUPPORT SERVICES / TELEPHONE | - | 19,883 | 19,883 |
| 010-3258-426.44-06 | SUPPORT SERVICES / GAS SERVICE | - | 860 | 860 |
| 010-3258-426.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | - | 4,000 | 4,000 |
| 010-3258-426.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | - | 1,000 | 1,000 |
| 010-3258-426.61-02 | CAPITAL OUTLAY / BUILDINGS | - | 34,808 | 34,808 |
| 010-3259-426.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 483,914 | 483,914 |
| 010-3259-426.40-15 | PERSONNEL SERVICES / OVERTIME | - | 1,436 | 1,436 |
| 010-3259-426.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 6,169 | 6,169 |
| 010-3259-426.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | - | 1,200 | 1,200 |
| 010-3259-426.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 76,971 | 76,971 |
| 010-3259-426.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 4,412 | 4,412 |
| 010-3259-426.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 288 | 288 |
| 010-3259-426.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 58,191 | 58,191 |
| 010-3259-426.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 30,282 | 30,282 |
| 010-3259-426.40-88 | PERSONNEL SERVICES / MEDICARE | - | 7,082 | 7,082 |
| 010-3259-426.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 10,248 | 10,248 |
| 010-3259-426.41-10 | SUPPLIES / OFFICE | - | 500 | 500 |
| 010-3259-426.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 8,840 | 8,840 |
| 010-3259-426.41-30 | SUPPLIES / FUEL | - | 6,062 | 6,062 |
| 010-3259-426.41-35 | SUPPLIES / PRINT SUPPLIES | - | 300 | 300 |
| 010-3259-426.41-65 | SUPPLIES / MINOR TOOLS | - | 100 | 100 |
| 010-3259-426.41-70 | SUPPLIES / CLEANING SUPPLIES | - | 60,378 | 60,378 |
| 010-3259-426.41-75 | SUPPLIES / MEDICAL & CHEMICAL | - | 75 | 75 |
| 010-3259-426.43-10 | REPAIRS / SMALL EQUIP REPAIR | - | 4,000 | 4,000 |
| 010-3259-426.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | - | 7,000 | 7,000 |
| 010-3259-426.44-04 | SUPPORT SERVICES / WATER SERVICE | - | 110 | 110 |
| 010-3259-426.44-05 | SUPPORT SERVICES / TELEPHONE | - | 2,300 | 2,300 |
| 010-3259-426.44-06 | SUPPORT SERVICES / GAS SERVICE | - | 526 | 526 |
| 010-3259-426.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | - | 2,500 | 2,500 |
| 010-3259-426.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | - | 4,992 | 4,992 |
| 010-3435-432.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 1,265,817 | 1,265,817 |
| 010-3435-432.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 10,541 | 10,541 |
| 010-3435-432.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | - | 6,480 | 6,480 |
| 010-3435-432.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | - | 600 | 600 |
| 010-3435-432.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | - | 1,200 | 1,200 |
| 010-3435-432.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 90,973 | 90,973 |
| 010-3435-432.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 4,908 | 4,908 |
| 010-3435-432.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 374 | 374 |
| 010-3435-432.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 151,715 | 151,715 |
| 010-3435-432.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 77,287 | 77,287 |
| 010-3435-432.40-88 | PERSONNEL SERVICES / MEDICARE | - | 18,074 | 18,074 |
| 010-3435-432.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 2,703 | 2,703 |
| 010-3435-432.41-10 | SUPPLIES / OFFICE | - | 2,407 | 2,407 |
| 010-3435-432.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 351 | 351 |
| 010-3435-432.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 14,127 | 14,127 |
| 010-3435-432.41-27 | SUPPLIES / PUBLIC OUTREACH | - | 7,000 | 7,000 |
| 010-3435-432.41-30 | SUPPLIES / FUEL | - | 37,751 | 37,751 |
| 010-3435-432.41-35 | SUPPLIES / PRINT SUPPLIES | - | 5,560 | 5,560 |
| 010-3435-432.41-37 | SUPPLIES / PHONES & ACCESSORIES | - | 1,000 | 1,000 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 010-3435-432.41-40 | SUPPLIES / COMPUTER SUPPLIES | \$ - | \$ 230 | \$ 230 |
| 010-3435-432.41-60 | SUPPLIES / FOOD SUPPLIES | - | 2,220 | 2,220 |
| 010-3435-432.41-65 | SUPPLIES / MINOR TOOLS | - | 5,120 | 5,120 |
| 010-3435-432.41-70 | SUPPLIES / CLEANING SUPPLIES | - | 900 | 900 |
| 010-3435-432.41-75 | SUPPLIES / MEDICAL & CHEMICAL | - | 5,120 | 5,120 |
| 010-3435-432.43-10 | REPAIRS / SMALL EQUIP REPAIR | - | 580 | 580 |
| 010-3435-432.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | - | 23,000 | 23,000 |
| 010-3435-432.43-25 | REPAIRS / RADIO & COMMUNICATION | - | 6,550 | 6,550 |
| 010-3435-432.44-05 | SUPPORT SERVICES / TELEPHONE | - | 13,800 | 13,800 |
| 010-3435-432.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 5,120 | 5,120 |
| 010-3435-432.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | - | 248 | 248 |
| 010-3435-432.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 24,484 | 24,484 |
| 010-3435-432.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 3,872 | 3,872 |
| 010-3435-432.46-20 | MINOR CAPITAL / BOOKS & REFRNCE MATERIALS | - | 340 | 340 |
| 010-3435-432.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | - | 2,500 | 2,500 |
| 010-3435-432.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | - | 6,879 | 6,879 |
| 010-3435-432.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 35,350 | 35,350 |
| 010-3435-432.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 168,465 | 168,465 |
| 010-3435-432.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | - | 20,480 | 20,480 |
| 010-3435-432.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | - | 334,932 | 334,932 |
| 010-3435-432.47-20 | PROFESSIONAL SERVICES / ENGINEERING SERVICES | - | 259,101 | 259,101 |
| 010-3435-432.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | - | 55 | 55 |
| 010-3435-432.61-40 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | - | 41,267 | 41,267 |
| 010-9501-491.40-24 | PERSONNEL SERVICES / SEPARATION PAY | 524,579 | 165,920 | 690,499 |
| 010-9501-491.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 66,571 | 19,595 | 86,166 |
| 010-9501-491.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 34,948 | 10,287 | 45,235 |
| 010-9501-491.40-88 | PERSONNEL SERVICES / MEDICARE | 9,623 | 2,406 | 12,029 |
| 010-9501-491.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 7,168 | 1,792 | 8,960 |
| 010-9501-491.47-01 | PROFESSIONAL SERVICES / CONSULTING | - | 160,977 | 160,977 |
| 010-9501-491.50-15 | DESIGNATED EXPENSES / CONTINGENCY | 50,000 | 186,783 | 236,783 |
| 010-9505-491.44-04 | SUPPORT SERVICES / WATER SERVICE | - | 847 | 847 |
| 010-9505-491.44-06 | SUPPORT SERVICES / GAS SERVICE | - | 3,950 | 3,950 |
| 010-9505-491.44-08 | SUPPORT SERVICES / WASTE DISPOSAL | - | 2,892 | 2,892 |
| 010-9505-491.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 3,269 | 3,269 |
| 010-9505-491.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | - | 33,225 | 33,225 |
| 010-9595-492.96-10 | TRANSFERS / TRANSFER TO FUND 610 | 411,446 | (411,446) | - |
| 550-2050-411.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | - | 1,262,802 | 1,262,802 |
| 550-2050-411.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | - | 12,886 | 12,886 |
| 550-2050-411.40-15 | PERSONNEL SERVICES / OVERTIME | - | 47,200 | 47,200 |
| 550-2050-411.40-25 | PERSONNEL SERVICES / LONGEVITY | - | 15,792 | 15,792 |
| 550-2050-411.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | - | 7,620 | 7,620 |
| 550-2050-411.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | - | 2,400 | 2,400 |
| 550-2050-411.40-55 | PERSONNEL SERVICES / ON CALL | - | 3,780 | 3,780 |
| 550-2050-411.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | - | 153,941 | 153,941 |
| 550-2050-411.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | - | 8,548 | 8,548 |
| 550-2050-411.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | - | 702 | 702 |
| 550-2050-411.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | - | 159,729 | 159,729 |
| 550-2050-411.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | - | 81,603 | 81,603 |
| 550-2050-411.40-88 | PERSONNEL SERVICES / MEDICARE | - | 19,086 | 19,086 |
| 550-2050-411.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | - | 8,903 | 8,903 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 550-2050-411.41-10 | SUPPLIES / OFFICE | \$ - | \$ 10,000 | \$ 10,000 |
| 550-2050-411.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | - | 266,604 | 266,604 |
| 550-2050-411.41-20 | SUPPLIES / UNIFORMS & CLOTHING | - | 19,000 | 19,000 |
| 550-2050-411.41-30 | SUPPLIES / FUEL | - | 50,679 | 50,679 |
| 550-2050-411.41-35 | SUPPLIES / PRINT SUPPLIES | - | 33,479 | 33,479 |
| 550-2050-411.41-37 | SUPPLIES / PHONES & ACCESSORIES | - | 350 | 350 |
| 550-2050-411.41-40 | SUPPLIES / COMPUTER SUPPLIES | - | 4,850 | 4,850 |
| 550-2050-411.41-65 | SUPPLIES / MINOR TOOLS | - | 11,227 | 11,227 |
| 550-2050-411.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | - | 95,800 | 95,800 |
| 550-2050-411.43-05 | REPAIRS / FURNITURE & FIXTURES | - | 500 | 500 |
| 550-2050-411.43-10 | REPAIRS / SMALL EQUIP REPAIR | - | 500 | 500 |
| 550-2050-411.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | - | 43,235 | 43,235 |
| 550-2050-411.43-25 | REPAIRS / RADIO & COMMUNICATION | - | 17,700 | 17,700 |
| 550-2050-411.44-04 | SUPPORT SERVICES / WATER SERVICE | - | 2,300 | 2,300 |
| 550-2050-411.44-05 | SUPPORT SERVICES / TELEPHONE | - | 8,531 | 8,531 |
| 550-2050-411.44-08 | SUPPORT SERVICES / WASTE DISPOSAL | - | 1,773 | 1,773 |
| 550-2050-411.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | - | 51,465 | 51,465 |
| 550-2050-411.44-19 | SUPPORT SERVICES / MERCHANT FEES | - | 542,720 | 542,720 |
| 550-2050-411.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | - | 5,000 | 5,000 |
| 550-2050-411.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | - | 22,434 | 22,434 |
| 550-2050-411.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | - | 2,000 | 2,000 |
| 550-2050-411.46-05 | MINOR CAPITAL / OFFICE MACHINES & EQUIP | - | 13,000 | 13,000 |
| 550-2050-411.46-37 | MINOR CAPITAL / TELEPHONE EQUIPMENT | - | 5,000 | 5,000 |
| 550-2050-411.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | - | 4,000 | 4,000 |
| 550-2050-411.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | - | 8,400 | 8,400 |
| 550-2050-411.50-65 | DESIGNATED EXPENSES / CASH OVER/SHORT | - | 500 | 500 |
| 550-2050-411.50-95 | DESIGNATED EXPENSES / COLLECTION EXPENSE | - | 37,000 | 37,000 |
| 550-2050-411.60-07 | MAJOR CAPITAL OUTLAY / BUILDING IMPROVEMENTS | - | 29,014 | 29,014 |
| 550-2050-411.61-50 | CAPITAL OUTLAY / FURNITURE & FIXTURES | - | 21,000 | 21,000 |
| 610-0000-280.00-00 | SUPPORT SERVICES FUND BALANCE - GENERAL FUND | 4,060,956 | (2,249,806) | 1,811,150 |
| 610-0000-280.00-00 | SUPPORT SERVICES FUND BALANCE - SOLID WASTE FUND | 1,811,150 | (564,119) | 1,247,031 |
| 610-0000-280.00-00 | SUPPORT SERVICES FUND BALANCE - WATER & SEWER FUND | 1,247,031 | (1,247,031) | - |
| 610-0000-318.02-05 | FRANCHISE TAXES / TAXI FRANCHISE | 2,965 | (2,965) | - |
| 610-0000-321.01-01 | ALCOHOLIC BEVERAGES / ALCOHOL PERMITS | 20,000 | (20,000) | - |
| 610-0000-341.05-03 | FEES AND CHARGES / ELECTION FEES | 35,000 | (35,000) | - |
| 610-0000-349.01-10 | GENERAL FUND CHARGES / GENERAL FUND CHARGES | 4,163,861 | (4,163,861) | - |
| 610-0000-349.02-34 | SPECIAL REVENUE FUNDS / STREET MAINT FUND CHARGES | 187,181 | (187,181) | - |
| 610-0000-349.05-40 | ENTERPRISE FUND CHARGES / SOLID WASTE FUND CHARGES | 1,218,145 | (1,218,145) | - |
| 610-0000-349.05-50 | ENTERPRISE FUND CHARGES / WATER/SEWER FUND CHARGES | 7,456,639 | (7,456,639) | - |
| 610-0000-349.05-75 | ENTERPRISE FUND CHARGES / DRAINAGE FUND CHARGES | 479,647 | (479,647) | - |
| 610-0000-391.01-10 | GENERAL FUND / TRANSFER IN FROM FUND 010 | 411,446 | (411,446) | - |
| 610-0000-391.05-50 | ENTERPRISE FUNDS / TRANSFER FROM FUND 550 | 19,701 | (19,701) | - |
| 610-0000-392.02-01 | COMPENSATION FOR LOSS / INSURANCE PROCEEDS | 50,000 | (50,000) | - |
| 610-0101-412.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | 10,800 | (10,800) | - |
| 610-0101-412.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 670 | (670) | - |
| 610-0101-412.40-88 | PERSONNEL SERVICES / MEDICARE | 157 | (157) | - |
| 610-0101-412.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 16 | (16) | - |
| 610-0101-412.41-10 | SUPPLIES / OFFICE | 250 | (250) | - |
| 610-0101-412.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 10 | (10) | - |
| 610-0101-412.41-35 | SUPPLIES / PRINT SUPPLIES | 150 | (150) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 610-0101-412.41-60 | SUPPLIES / FOOD SUPPLIES | \$ 3,000 | \$ (3,000) | \$ - |
| 610-0101-412.44-05 | SUPPORT SERVICES / TELEPHONE | 5,100 | (5,100) | - |
| 610-0101-412.44-17 | SUPPORT SERVICES / OTHER CHARGES | 900 | (900) | - |
| 610-0101-412.44-31 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 1 | 4,000 | (4,000) | - |
| 610-0101-412.44-32 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 2 | 4,000 | (4,000) | - |
| 610-0101-412.44-33 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 3 | 4,000 | (4,000) | - |
| 610-0101-412.44-34 | SUPPORT SERVICES / TRAINING & TRAVEL-DIST 4 | 4,000 | (4,000) | - |
| 610-0101-412.44-35 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 1 | 4,000 | (4,000) | - |
| 610-0101-412.44-36 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 2 | 4,000 | (4,000) | - |
| 610-0101-412.44-37 | SUPPORT SERVICES / TRAINING & TRAVEL-AL 3 | 4,000 | (4,000) | - |
| 610-0101-412.44-38 | SUPPORT SERVICES / TRAINING & TRAVEL - MAYOR | 7,000 | (7,000) | - |
| 610-0101-412.44-65 | SUPPORT SERVICES / DIVERSITY PROGRAM | 700 | (700) | - |
| 610-0101-412.44-70 | SUPPORT SERVICES / TROPHIES AND AWARDS | 5,000 | (5,000) | - |
| 610-0101-412.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 9,200 | (9,200) | - |
| 610-0200-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 350,979 | (350,979) | - |
| 610-0200-413.40-25 | PERSONNEL SERVICES / LONGEVITY | 1,873 | (1,873) | - |
| 610-0200-413.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 7,200 | (7,200) | - |
| 610-0200-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 16,614 | (16,614) | - |
| 610-0200-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 827 | (827) | - |
| 610-0200-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 55 | (55) | - |
| 610-0200-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 45,120 | (45,120) | - |
| 610-0200-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 22,613 | (22,613) | - |
| 610-0200-413.40-88 | PERSONNEL SERVICES / MEDICARE | 5,288 | (5,288) | - |
| 610-0200-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 649 | (649) | - |
| 610-0200-413.40-90 | PERSONNEL SERVICES / DEFERRED COMPENSATION | 22,000 | (22,000) | - |
| 610-0200-413.41-10 | SUPPLIES / OFFICE | 500 | (500) | - |
| 610-0200-413.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 200 | (200) | - |
| 610-0200-413.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 150 | (150) | - |
| 610-0200-413.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 920 | (920) | - |
| 610-0200-413.41-35 | SUPPLIES / PRINT SUPPLIES | 2,500 | (2,500) | - |
| 610-0200-413.41-60 | SUPPLIES / FOOD SUPPLIES | 620 | (620) | - |
| 610-0200-413.44-05 | SUPPORT SERVICES / TELEPHONE | 1,000 | (1,000) | - |
| 610-0200-413.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 4,000 | (4,000) | - |
| 610-0200-413.44-27 | SUPPORT SERVICES / SPONSORSHIPS | 13,100 | (13,100) | - |
| 610-0200-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 11,910 | (11,910) | - |
| 610-0200-413.44-71 | SUPPORT SERVICES / FLOWERS | 800 | (800) | - |
| 610-0200-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 20,545 | (20,545) | - |
| 610-0200-413.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 1,600 | (1,600) | - |
| 610-0201-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 146,996 | (146,996) | - |
| 610-0201-413.40-25 | PERSONNEL SERVICES / LONGEVITY | 48 | (48) | - |
| 610-0201-413.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 3,000 | (3,000) | - |
| 610-0201-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 5,499 | (5,499) | - |
| 610-0201-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 276 | (276) | - |
| 610-0201-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 19 | (19) | - |
| 610-0201-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 17,720 | (17,720) | - |
| 610-0201-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 8,807 | (8,807) | - |
| 610-0201-413.40-88 | PERSONNEL SERVICES / MEDICARE | 2,060 | (2,060) | - |
| 610-0201-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 256 | (256) | - |
| 610-0201-413.41-10 | SUPPLIES / OFFICE | 200 | (200) | - |
| 610-0201-413.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 150 | (150) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-0201-413.41-35 | SUPPLIES / PRINT SUPPLIES | \$ 200 | \$ (200) | \$ - |
| 610-0201-413.44-05 | SUPPORT SERVICES / TELEPHONE | 780 | (780) | - |
| 610-0201-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 12,250 | (12,250) | - |
| 610-0201-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 2,695 | (2,695) | - |
| 610-0308-413.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 94,095 | (94,095) | - |
| 610-0308-413.40-25 | PERSONNEL SERVICES / LONGEVITY | 145 | (145) | - |
| 610-0308-413.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 5,498 | (5,498) | - |
| 610-0308-413.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 275 | (275) | - |
| 610-0308-413.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 18 | (18) | - |
| 610-0308-413.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 11,130 | (11,130) | - |
| 610-0308-413.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 5,732 | (5,732) | - |
| 610-0308-413.40-88 | PERSONNEL SERVICES / MEDICARE | 1,340 | (1,340) | - |
| 610-0308-413.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 160 | (160) | - |
| 610-0308-413.41-10 | SUPPLIES / OFFICE | 50 | (50) | - |
| 610-0308-413.41-35 | SUPPLIES / PRINT SUPPLIES | 100 | (100) | - |
| 610-0308-413.44-05 | SUPPORT SERVICES / TELEPHONE | 25 | (25) | - |
| 610-0308-413.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 3,600 | (3,600) | - |
| 610-0308-413.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 525 | (525) | - |
| 610-0405-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 282,290 | (282,290) | - |
| 610-0405-414.40-25 | PERSONNEL SERVICES / LONGEVITY | 1,738 | (1,738) | - |
| 610-0405-414.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 2,400 | (2,400) | - |
| 610-0405-414.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 600 | (600) | - |
| 610-0405-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 26,390 | (26,390) | - |
| 610-0405-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 1,324 | (1,324) | - |
| 610-0405-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 86 | (86) | - |
| 610-0405-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 33,898 | (33,898) | - |
| 610-0405-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 17,619 | (17,619) | - |
| 610-0405-414.40-88 | PERSONNEL SERVICES / MEDICARE | 4,121 | (4,121) | - |
| 610-0405-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 488 | (488) | - |
| 610-0405-414.41-10 | SUPPLIES / OFFICE | 750 | (750) | - |
| 610-0405-414.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 90 | (90) | - |
| 610-0405-414.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 88 | (88) | - |
| 610-0405-414.41-27 | SUPPLIES / PUBLIC OUTREACH | 4,750 | (4,750) | - |
| 610-0405-414.41-30 | SUPPLIES / FUEL | 500 | (500) | - |
| 610-0405-414.41-35 | SUPPLIES / PRINT SUPPLIES | 20,000 | (20,000) | - |
| 610-0405-414.41-40 | SUPPLIES / COMPUTER SUPPLIES | 500 | (500) | - |
| 610-0405-414.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | 5,235 | (5,235) | - |
| 610-0405-414.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | 1,000 | (1,000) | - |
| 610-0405-414.44-05 | SUPPORT SERVICES / TELEPHONE | 735 | (735) | - |
| 610-0405-414.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 3,100 | (3,100) | - |
| 610-0405-414.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 4,500 | (4,500) | - |
| 610-0405-414.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 7,500 | (7,500) | - |
| 610-0405-414.44-33 | SUPPORT SERVICES / EMPLOYEE APPRECIATION | 7,500 | (7,500) | - |
| 610-0405-414.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 1,625 | (1,625) | - |
| 610-0405-414.47-01 | PROFESSIONAL SERVICES / CONSULTING | 7,770 | (7,770) | - |
| 610-0405-414.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | 15 | (15) | - |
| 610-0406-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 85,047 | (85,047) | - |
| 610-0406-414.40-25 | PERSONNEL SERVICES / LONGEVITY | 1,944 | (1,944) | - |
| 610-0406-414.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 600 | (600) | - |
| 610-0406-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 5,498 | (5,498) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-0406-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | \$ 552 | \$ (552) | \$ - |
| 610-0406-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 36 | (36) | - |
| 610-0406-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 10,344 | (10,344) | - |
| 610-0406-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 5,370 | (5,370) | - |
| 610-0406-414.40-88 | PERSONNEL SERVICES / MEDICARE | 1,255 | (1,255) | - |
| 610-0406-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 923 | (923) | - |
| 610-0406-414.41-10 | SUPPLIES / OFFICE | 559 | (559) | - |
| 610-0406-414.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 1,360 | (1,360) | - |
| 610-0406-414.41-35 | SUPPLIES / PRINT SUPPLIES | 4,180 | (4,180) | - |
| 610-0406-414.43-50 | REPAIRS / MACHINERY | 2,333 | (2,333) | - |
| 610-0406-414.44-05 | SUPPORT SERVICES / TELEPHONE | 250 | (250) | - |
| 610-0406-414.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 50,677 | (50,677) | - |
| 610-0406-414.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | 167 | (167) | - |
| 610-0406-414.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 1,400 | (1,400) | - |
| 610-0406-414.50-40 | DESIGNATED EXPENSES / REFUSE DISPOSAL COSTS | 500 | (500) | - |
| 610-0406-414.61-35 | CAPITAL OUTLAY / MACHINERY & EQUIPMENT | 17,002 | (17,002) | - |
| 610-0407-414.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 24,464 | (24,464) | - |
| 610-0407-414.40-25 | PERSONNEL SERVICES / LONGEVITY | 182 | (182) | - |
| 610-0407-414.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 600 | (600) | - |
| 610-0407-414.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 1,100 | (1,100) | - |
| 610-0407-414.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 56 | (56) | - |
| 610-0407-414.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 3 | (3) | - |
| 610-0407-414.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 2,982 | (2,982) | - |
| 610-0407-414.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 1,561 | (1,561) | - |
| 610-0407-414.40-88 | PERSONNEL SERVICES / MEDICARE | 366 | (366) | - |
| 610-0407-414.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 43 | (43) | - |
| 610-0407-414.41-10 | SUPPLIES / OFFICE | 199 | (199) | - |
| 610-0407-414.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 7,500 | (7,500) | - |
| 610-0407-414.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 14,700 | (14,700) | - |
| 610-0407-414.47-01 | PROFESSIONAL SERVICES / CONSULTING | 105,000 | (105,000) | - |
| 610-1005-416.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 669,412 | (669,412) | - |
| 610-1005-416.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | 15,256 | (15,256) | - |
| 610-1005-416.40-25 | PERSONNEL SERVICES / LONGEVITY | 28,264 | (28,264) | - |
| 610-1005-416.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 2,000 | (2,000) | - |
| 610-1005-416.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 600 | (600) | - |
| 610-1005-416.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 32,988 | (32,988) | - |
| 610-1005-416.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 1,930 | (1,930) | - |
| 610-1005-416.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 127 | (127) | - |
| 610-1005-416.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 85,195 | (85,195) | - |
| 610-1005-416.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 43,641 | (43,641) | - |
| 610-1005-416.40-88 | PERSONNEL SERVICES / MEDICARE | 10,206 | (10,206) | - |
| 610-1005-416.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 1,227 | (1,227) | - |
| 610-1005-416.41-10 | SUPPLIES / OFFICE | 1,567 | (1,567) | - |
| 610-1005-416.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 400 | (400) | - |
| 610-1005-416.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 8,000 | (8,000) | - |
| 610-1005-416.41-35 | SUPPLIES / PRINT SUPPLIES | 877 | (877) | - |
| 610-1005-416.43-10 | REPAIRS / SMALL EQUIP REPAIR | 288 | (288) | - |
| 610-1005-416.44-05 | SUPPORT SERVICES / TELEPHONE | 950 | (950) | - |
| 610-1005-416.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 5,418 | (5,418) | - |
| 610-1005-416.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 21,940 | (21,940) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-1005-416.46-37 | MINOR CAPITAL / TELEPHONE EQUIPMENT | \$ 158 | \$ (158) | \$ - |
| 610-1005-416.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 2,997 | (2,997) | - |
| 610-1005-416.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 100 | (100) | - |
| 610-1005-416.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | 83,408 | (83,408) | - |
| 610-1005-416.50-32 | DESIGNATED EXPENSES / CONTRACT LABOR | 5,850 | (5,850) | - |
| 610-1010-416.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 55,230 | (55,230) | - |
| 610-1010-416.40-25 | PERSONNEL SERVICES / LONGEVITY | 97 | (97) | - |
| 610-1010-416.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 276 | (276) | - |
| 610-1010-416.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 18 | (18) | - |
| 610-1010-416.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 6,535 | (6,535) | - |
| 610-1010-416.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 3,373 | (3,373) | - |
| 610-1010-416.40-88 | PERSONNEL SERVICES / MEDICARE | 788 | (788) | - |
| 610-1010-416.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 94 | (94) | - |
| 610-1010-416.41-10 | SUPPLIES / OFFICE | 427 | (427) | - |
| 610-1010-416.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 1,000 | (1,000) | - |
| 610-1010-416.41-35 | SUPPLIES / PRINT SUPPLIES | 285 | (285) | - |
| 610-1010-416.44-05 | SUPPORT SERVICES / TELEPHONE | 106 | (106) | - |
| 610-1010-416.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 7,000 | (7,000) | - |
| 610-1010-416.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 5,500 | (5,500) | - |
| 610-1010-416.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 175 | (175) | - |
| 610-1010-416.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | 5,950 | (5,950) | - |
| 610-1010-416.50-45 | DESIGNATED EXPENSES / ELECTION EXPENSE | 60,500 | (60,500) | - |
| 610-2010-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 182,150 | (182,150) | - |
| 610-2010-415.40-25 | PERSONNEL SERVICES / LONGEVITY | 862 | (862) | - |
| 610-2010-415.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 3,000 | (3,000) | - |
| 610-2010-415.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 600 | (600) | - |
| 610-2010-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 5,499 | (5,499) | - |
| 610-2010-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 551 | (551) | - |
| 610-2010-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 38 | (38) | - |
| 610-2010-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 22,040 | (22,040) | - |
| 610-2010-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 10,711 | (10,711) | - |
| 610-2010-415.40-88 | PERSONNEL SERVICES / MEDICARE | 2,508 | (2,508) | - |
| 610-2010-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 319 | (319) | - |
| 610-2010-415.41-10 | SUPPLIES / OFFICE | 1,475 | (1,475) | - |
| 610-2010-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 150 | (150) | - |
| 610-2010-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 1,270 | (1,270) | - |
| 610-2010-415.41-35 | SUPPLIES / PRINT SUPPLIES | 1,298 | (1,298) | - |
| 610-2010-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | 442 | (442) | - |
| 610-2010-415.41-60 | SUPPLIES / FOOD SUPPLIES | 170 | (170) | - |
| 610-2010-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | 114 | (114) | - |
| 610-2010-415.43-50 | REPAIRS / MACHINERY | 322 | (322) | - |
| 610-2010-415.44-05 | SUPPORT SERVICES / TELEPHONE | 715 | (715) | - |
| 610-2010-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 2,161 | (2,161) | - |
| 610-2010-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 3,943 | (3,943) | - |
| 610-2010-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 1,218 | (1,218) | - |
| 610-2010-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 8,948 | (8,948) | - |
| 610-2010-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 1,195 | (1,195) | - |
| 610-2020-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 459,131 | (459,131) | - |
| 610-2020-415.40-25 | PERSONNEL SERVICES / LONGEVITY | 2,568 | (2,568) | - |
| 610-2020-415.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 600 | (600) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-2020-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | \$ 35,702 | \$ (35,702) | \$ - |
| 610-2020-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 1,930 | (1,930) | - |
| 610-2020-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 145 | (145) | - |
| 610-2020-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 54,597 | (54,597) | - |
| 610-2020-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 27,742 | (27,742) | - |
| 610-2020-415.40-88 | PERSONNEL SERVICES / MEDICARE | 6,487 | (6,487) | - |
| 610-2020-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 786 | (786) | - |
| 610-2020-415.41-10 | SUPPLIES / OFFICE | 3,076 | (3,076) | - |
| 610-2020-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 4,440 | (4,440) | - |
| 610-2020-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 2,736 | (2,736) | - |
| 610-2020-415.41-35 | SUPPLIES / PRINT SUPPLIES | 4,584 | (4,584) | - |
| 610-2020-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | 500 | (500) | - |
| 610-2020-415.41-60 | SUPPLIES / FOOD SUPPLIES | 200 | (200) | - |
| 610-2020-415.41-70 | SUPPLIES / CLEANING SUPPLIES | 300 | (300) | - |
| 610-2020-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | 26,092 | (26,092) | - |
| 610-2020-415.43-50 | REPAIRS / MACHINERY | 1,564 | (1,564) | - |
| 610-2020-415.44-05 | SUPPORT SERVICES / TELEPHONE | 330 | (330) | - |
| 610-2020-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 2,100 | (2,100) | - |
| 610-2020-415.44-19 | SUPPORT SERVICES / MERCHANT FEES | 3,750 | (3,750) | - |
| 610-2020-415.44-22 | SUPPORT SERVICES / BANK SERVICES | 4,100 | (4,100) | - |
| 610-2020-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 15,251 | (15,251) | - |
| 610-2020-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 8,377 | (8,377) | - |
| 610-2020-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 3,037 | (3,037) | - |
| 610-2020-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 600 | (600) | - |
| 610-2020-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 5,962 | (5,962) | - |
| 610-2020-415.47-01 | PROFESSIONAL SERVICES / CONSULTING | 500 | (500) | - |
| 610-2020-415.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | 400 | (400) | - |
| 610-2020-415.47-30 | PROFESSIONAL SERVICES / ACCOUNTING SERVICES | 78,393 | (78,393) | - |
| 610-2020-415.50-95 | DESIGNATED EXPENSES / COLLECTION EXPENSE | 155,000 | (155,000) | - |
| 610-2025-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 206,289 | (206,289) | - |
| 610-2025-415.40-25 | PERSONNEL SERVICES / LONGEVITY | 288 | (288) | - |
| 610-2025-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 16,494 | (16,494) | - |
| 610-2025-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 827 | (827) | - |
| 610-2025-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 54 | (54) | - |
| 610-2025-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 24,397 | (24,397) | - |
| 610-2025-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 11,928 | (11,928) | - |
| 610-2025-415.40-88 | PERSONNEL SERVICES / MEDICARE | 2,790 | (2,790) | - |
| 610-2025-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 351 | (351) | - |
| 610-2025-415.41-10 | SUPPLIES / OFFICE | 1,717 | (1,717) | - |
| 610-2025-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 169 | (169) | - |
| 610-2025-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 420 | (420) | - |
| 610-2025-415.41-35 | SUPPLIES / PRINT SUPPLIES | 2,752 | (2,752) | - |
| 610-2025-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | 62 | (62) | - |
| 610-2025-415.41-60 | SUPPLIES / FOOD SUPPLIES | 165 | (165) | - |
| 610-2025-415.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | 11,592 | (11,592) | - |
| 610-2025-415.43-50 | REPAIRS / MACHINERY | 314 | (314) | - |
| 610-2025-415.44-05 | SUPPORT SERVICES / TELEPHONE | 330 | (330) | - |
| 610-2025-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 1,898 | (1,898) | - |
| 610-2025-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 2,250 | (2,250) | - |
| 610-2025-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 4,407 | (4,407) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-2025-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | \$ 450 | \$ (450) | \$ - |
| 610-2025-415.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 400 | (400) | - |
| 610-2025-415.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 805 | (805) | - |
| 610-2025-415.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | 500 | (500) | - |
| 610-2025-415.47-30 | PROFESSIONAL SERVICES / ACCOUNTING SERVICES | 665 | (665) | - |
| 610-2030-415.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 241,245 | (241,245) | - |
| 610-2030-415.40-25 | PERSONNEL SERVICES / LONGEVITY | 2,256 | (2,256) | - |
| 610-2030-415.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 21,992 | (21,992) | - |
| 610-2030-415.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 1,379 | (1,379) | - |
| 610-2030-415.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 90 | (90) | - |
| 610-2030-415.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 28,758 | (28,758) | - |
| 610-2030-415.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 14,673 | (14,673) | - |
| 610-2030-415.40-88 | PERSONNEL SERVICES / MEDICARE | 3,431 | (3,431) | - |
| 610-2030-415.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 414 | (414) | - |
| 610-2030-415.41-10 | SUPPLIES / OFFICE | 1,328 | (1,328) | - |
| 610-2030-415.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 50 | (50) | - |
| 610-2030-415.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 330 | (330) | - |
| 610-2030-415.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 154 | (154) | - |
| 610-2030-415.41-35 | SUPPLIES / PRINT SUPPLIES | 967 | (967) | - |
| 610-2030-415.41-40 | SUPPLIES / COMPUTER SUPPLIES | 180 | (180) | - |
| 610-2030-415.41-60 | SUPPLIES / FOOD SUPPLIES | 125 | (125) | - |
| 610-2030-415.41-91 | SUPPLIES / EMERGENCY SUPPLIES | 153 | (153) | - |
| 610-2030-415.44-05 | SUPPORT SERVICES / TELEPHONE | 600 | (600) | - |
| 610-2030-415.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 2,800 | (2,800) | - |
| 610-2030-415.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 500 | (500) | - |
| 610-2030-415.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 5,000 | (5,000) | - |
| 610-2030-415.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 1,893 | (1,893) | - |
| 610-2030-415.46-05 | MINOR CAPITAL / OFFICE MACHINES & EQUIP | 824 | (824) | - |
| 610-2050-411.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 1,262,802 | (1,262,802) | - |
| 610-2050-411.40-10 | PERSONNEL SERVICES / PART-TIME SALARIES | 12,886 | (12,886) | - |
| 610-2050-411.40-15 | PERSONNEL SERVICES / OVERTIME | 47,200 | (47,200) | - |
| 610-2050-411.40-25 | PERSONNEL SERVICES / LONGEVITY | 15,792 | (15,792) | - |
| 610-2050-411.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | 7,620 | (7,620) | - |
| 610-2050-411.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | 2,400 | (2,400) | - |
| 610-2050-411.40-55 | PERSONNEL SERVICES / ON CALL | 3,780 | (3,780) | - |
| 610-2050-411.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 153,941 | (153,941) | - |
| 610-2050-411.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 8,548 | (8,548) | - |
| 610-2050-411.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 702 | (702) | - |
| 610-2050-411.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 159,729 | (159,729) | - |
| 610-2050-411.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 81,603 | (81,603) | - |
| 610-2050-411.40-88 | PERSONNEL SERVICES / MEDICARE | 19,086 | (19,086) | - |
| 610-2050-411.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 8,903 | (8,903) | - |
| 610-2050-411.41-10 | SUPPLIES / OFFICE | 10,000 | (10,000) | - |
| 610-2050-411.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 266,604 | (266,604) | - |
| 610-2050-411.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 19,000 | (19,000) | - |
| 610-2050-411.41-30 | SUPPLIES / FUEL | 50,679 | (50,679) | - |
| 610-2050-411.41-35 | SUPPLIES / PRINT SUPPLIES | 33,479 | (33,479) | - |
| 610-2050-411.41-37 | SUPPLIES / PHONES & ACCESSORIES | 350 | (350) | - |
| 610-2050-411.41-40 | SUPPLIES / COMPUTER SUPPLIES | 4,850 | (4,850) | - |
| 610-2050-411.41-65 | SUPPLIES / MINOR TOOLS | 11,227 | (11,227) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 610-2050-411.42-43 | MAINTENANCE / COMPUTER/SOFTWARE MAINT | \$ 95,800 | \$ (95,800) | \$ - |
| 610-2050-411.43-05 | REPAIRS / FURNITURE & FIXTURES | 500 | (500) | - |
| 610-2050-411.43-10 | REPAIRS / SMALL EQUIP REPAIR | 500 | (500) | - |
| 610-2050-411.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | 43,235 | (43,235) | - |
| 610-2050-411.43-25 | REPAIRS / RADIO & COMMUNICATION | 17,700 | (17,700) | - |
| 610-2050-411.44-04 | SUPPORT SERVICES / WATER SERVICE | 2,300 | (2,300) | - |
| 610-2050-411.44-05 | SUPPORT SERVICES / TELEPHONE | 8,531 | (8,531) | - |
| 610-2050-411.44-08 | SUPPORT SERVICES / WASTE DISPOSAL | 1,773 | (1,773) | - |
| 610-2050-411.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 51,465 | (51,465) | - |
| 610-2050-411.44-19 | SUPPORT SERVICES / MERCHANT FEES | 542,720 | (542,720) | - |
| 610-2050-411.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 5,000 | (5,000) | - |
| 610-2050-411.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | 22,434 | (22,434) | - |
| 610-2050-411.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 2,000 | (2,000) | - |
| 610-2050-411.46-05 | MINOR CAPITAL / OFFICE MACHINES & EQUIP | 13,000 | (13,000) | - |
| 610-2050-411.46-37 | MINOR CAPITAL / TELEPHONE EQUIPMENT | 5,000 | (5,000) | - |
| 610-2050-411.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 4,000 | (4,000) | - |
| 610-2050-411.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | 8,400 | (8,400) | - |
| 610-2050-411.50-65 | DESIGNATED EXPENSES / CASH OVER/SHORT | 500 | (500) | - |
| 610-2050-411.50-95 | DESIGNATED EXPENSES / COLLECTION EXPENSE | 37,000 | (37,000) | - |
| 610-2050-411.60-07 | MAJOR CAPITAL OUTLAY / BUILDING IMPROVEMENTS | 29,014 | (29,014) | - |
| 610-2050-411.61-50 | CAPITAL OUTLAY / FURNITURE & FIXTURES | 21,000 | (21,000) | - |
| 610-2305-418.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 782,771 | (782,771) | - |
| 610-2305-418.40-25 | PERSONNEL SERVICES / LONGEVITY | 2,784 | (2,784) | - |
| 610-2305-418.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | 2,400 | (2,400) | - |
| 610-2305-418.40-50 | PERSONNEL SERVICES / CAR ALLOWANCE | 3,000 | (3,000) | - |
| 610-2305-418.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 52,780 | (52,780) | - |
| 610-2305-418.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 3,475 | (3,475) | - |
| 610-2305-418.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 244 | (244) | - |
| 610-2305-418.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 93,412 | (93,412) | - |
| 610-2305-418.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 48,256 | (48,256) | - |
| 610-2305-418.40-88 | PERSONNEL SERVICES / MEDICARE | 11,285 | (11,285) | - |
| 610-2305-418.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 1,345 | (1,345) | - |
| 610-2305-418.41-10 | SUPPLIES / OFFICE | 2,000 | (2,000) | - |
| 610-2305-418.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 1,641 | (1,641) | - |
| 610-2305-418.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 500 | (500) | - |
| 610-2305-418.41-21 | SUPPLIES / LINEN SUPPLIES | 137 | (137) | - |
| 610-2305-418.41-25 | SUPPLIES / SUBSCRIPTION/PUBLICATIONS | 1,000 | (1,000) | - |
| 610-2305-418.41-27 | SUPPLIES / PUBLIC OUTREACH | 59 | (59) | - |
| 610-2305-418.41-35 | SUPPLIES / PRINT SUPPLIES | 4,812 | (4,812) | - |
| 610-2305-418.41-40 | SUPPLIES / COMPUTER SUPPLIES | 800 | (800) | - |
| 610-2305-418.41-60 | SUPPLIES / FOOD SUPPLIES | 1,200 | (1,200) | - |
| 610-2305-418.44-04 | SUPPORT SERVICES / WATER SERVICE | 240 | (240) | - |
| 610-2305-418.44-05 | SUPPORT SERVICES / TELEPHONE | 1,000 | (1,000) | - |
| 610-2305-418.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 8,731 | (8,731) | - |
| 610-2305-418.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | 2,700 | (2,700) | - |
| 610-2305-418.44-26 | SUPPORT SERVICES / PROMOTION & ADVERTISING | 600 | (600) | - |
| 610-2305-418.44-28 | SUPPORT SERVICES / NOTICES REQUIRED BY LAW | 300 | (300) | - |
| 610-2305-418.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 9,055 | (9,055) | - |
| 610-2305-418.44-32 | SUPPORT SERVICES / TUITION REIMBURSEMENT | 20,000 | (20,000) | - |
| 610-2305-418.44-45 | SUPPORT SERVICES / PUBLIC LIAB INSURANCE | 58 | (58) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-2305-418.44-70 | SUPPORT SERVICES / TROPHIES AND AWARDS | \$ 10,000 | \$ (10,000) | \$ - |
| 610-2305-418.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 2,200 | (2,200) | - |
| 610-2305-418.46-20 | MINOR CAPITAL / BOOKS & REFRNCE MATERIALS | 150 | (150) | - |
| 610-2305-418.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 1,413 | (1,413) | - |
| 610-2305-418.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 3,086 | (3,086) | - |
| 610-2305-418.47-01 | PROFESSIONAL SERVICES / CONSULTING | 174,000 | (174,000) | - |
| 610-2305-418.47-02 | PROFESSIONAL SERVICES / ENTERTAINMENT SERVICES | 485 | (485) | - |
| 610-2305-418.47-05 | PROFESSIONAL SERVICES / MEDICAL/COUNSELING SERVIC | 40,207 | (40,207) | - |
| 610-2305-418.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | 15,850 | (15,850) | - |
| 610-2305-418.47-10 | PROFESSIONAL SERVICES / ARBITRATION SERVICES | 550 | (550) | - |
| 610-2305-418.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | 150 | (150) | - |
| 610-2305-418.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | 6,398 | (6,398) | - |
| 610-2305-418.50-32 | DESIGNATED EXPENSES / CONTRACT LABOR | 4,549 | (4,549) | - |
| 610-2305-418.50-70 | DESIGNATED EXPENSES / UNEMPLOYMENT REIMBURSE | 41,000 | (41,000) | - |
| 610-3258-426.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 279,237 | (279,237) | - |
| 610-3258-426.40-15 | PERSONNEL SERVICES / OVERTIME | 550 | (550) | - |
| 610-3258-426.40-25 | PERSONNEL SERVICES / LONGEVITY | 2,879 | (2,879) | - |
| 610-3258-426.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | 3,720 | (3,720) | - |
| 610-3258-426.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | 600 | (600) | - |
| 610-3258-426.40-55 | PERSONNEL SERVICES / ON CALL | 3,780 | (3,780) | - |
| 610-3258-426.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 38,486 | (38,486) | - |
| 610-3258-426.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 1,931 | (1,931) | - |
| 610-3258-426.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 126 | (126) | - |
| 610-3258-426.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 34,339 | (34,339) | - |
| 610-3258-426.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 17,117 | (17,117) | - |
| 610-3258-426.40-88 | PERSONNEL SERVICES / MEDICARE | 4,004 | (4,004) | - |
| 610-3258-426.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 5,443 | (5,443) | - |
| 610-3258-426.41-10 | SUPPLIES / OFFICE | 100 | (100) | - |
| 610-3258-426.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 1,600 | (1,600) | - |
| 610-3258-426.41-30 | SUPPLIES / FUEL | 10,800 | (10,800) | - |
| 610-3258-426.41-35 | SUPPLIES / PRINT SUPPLIES | 600 | (600) | - |
| 610-3258-426.41-37 | SUPPLIES / PHONES & ACCESSORIES | 80 | (80) | - |
| 610-3258-426.41-65 | SUPPLIES / MINOR TOOLS | 2,669 | (2,669) | - |
| 610-3258-426.41-70 | SUPPLIES / CLEANING SUPPLIES | 670 | (670) | - |
| 610-3258-426.42-10 | MAINTENANCE / BUILDING MAINTENANCE | 188,574 | (188,574) | - |
| 610-3258-426.42-11 | MAINTENANCE / ELECTRICAL MAINTENANCE | 58,876 | (58,876) | - |
| 610-3258-426.42-12 | MAINTENANCE / ELEVATOR MAINTENANCE | 15,000 | (15,000) | - |
| 610-3258-426.43-10 | REPAIRS / SMALL EQUIP REPAIR | 100 | (100) | - |
| 610-3258-426.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | 13,000 | (13,000) | - |
| 610-3258-426.43-20 | REPAIRS / HEAT & AIR REPAIR | 105,000 | (105,000) | - |
| 610-3258-426.44-04 | SUPPORT SERVICES / WATER SERVICE | 459 | (459) | - |
| 610-3258-426.44-05 | SUPPORT SERVICES / TELEPHONE | 19,883 | (19,883) | - |
| 610-3258-426.44-06 | SUPPORT SERVICES / GAS SERVICE | 860 | (860) | - |
| 610-3258-426.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | 4,000 | (4,000) | - |
| 610-3258-426.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | 1,000 | (1,000) | - |
| 610-3258-426.61-02 | CAPITAL OUTLAY / BUILDINGS | 34,808 | (34,808) | - |
| 610-3259-426.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 483,914 | (483,914) | - |
| 610-3259-426.40-15 | PERSONNEL SERVICES / OVERTIME | 1,436 | (1,436) | - |
| 610-3259-426.40-25 | PERSONNEL SERVICES / LONGEVITY | 6,169 | (6,169) | - |
| 610-3259-426.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | 1,200 | (1,200) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|---|-----------------|---------------|----------------|
| 610-3259-426.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | \$ 76,971 | \$ (76,971) | \$ - |
| 610-3259-426.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 4,412 | (4,412) | - |
| 610-3259-426.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 288 | (288) | - |
| 610-3259-426.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 58,191 | (58,191) | - |
| 610-3259-426.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 30,282 | (30,282) | - |
| 610-3259-426.40-88 | PERSONNEL SERVICES / MEDICARE | 7,082 | (7,082) | - |
| 610-3259-426.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 10,248 | (10,248) | - |
| 610-3259-426.41-10 | SUPPLIES / OFFICE | 500 | (500) | - |
| 610-3259-426.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 8,840 | (8,840) | - |
| 610-3259-426.41-30 | SUPPLIES / FUEL | 6,062 | (6,062) | - |
| 610-3259-426.41-35 | SUPPLIES / PRINT SUPPLIES | 300 | (300) | - |
| 610-3259-426.41-65 | SUPPLIES / MINOR TOOLS | 100 | (100) | - |
| 610-3259-426.41-70 | SUPPLIES / CLEANING SUPPLIES | 60,378 | (60,378) | - |
| 610-3259-426.41-75 | SUPPLIES / MEDICAL & CHEMICAL | 75 | (75) | - |
| 610-3259-426.43-10 | REPAIRS / SMALL EQUIP REPAIR | 4,000 | (4,000) | - |
| 610-3259-426.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | 7,000 | (7,000) | - |
| 610-3259-426.44-04 | SUPPORT SERVICES / WATER SERVICE | 110 | (110) | - |
| 610-3259-426.44-05 | SUPPORT SERVICES / TELEPHONE | 2,300 | (2,300) | - |
| 610-3259-426.44-06 | SUPPORT SERVICES / GAS SERVICE | 526 | (526) | - |
| 610-3259-426.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | 2,500 | (2,500) | - |
| 610-3259-426.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | 4,992 | (4,992) | - |
| 610-3435-432.40-05 | PERSONNEL SERVICES / FULL-TIME SALARIES | 1,265,817 | (1,265,817) | - |
| 610-3435-432.40-25 | PERSONNEL SERVICES / LONGEVITY | 10,541 | (10,541) | - |
| 610-3435-432.40-30 | PERSONNEL SERVICES / INCENTIVE PAY | 6,480 | (6,480) | - |
| 610-3435-432.40-37 | PERSONNEL SERVICES / BILINGUAL PAY | 600 | (600) | - |
| 610-3435-432.40-70 | PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK. | 1,200 | (1,200) | - |
| 610-3435-432.40-82 | PERSONNEL SERVICES / MEDICAL INSURANCE | 90,973 | (90,973) | - |
| 610-3435-432.40-83 | PERSONNEL SERVICES / DENTAL INSURANCE | 4,908 | (4,908) | - |
| 610-3435-432.40-84 | PERSONNEL SERVICES / LIFE INSURANCE | 374 | (374) | - |
| 610-3435-432.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 151,715 | (151,715) | - |
| 610-3435-432.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 77,287 | (77,287) | - |
| 610-3435-432.40-88 | PERSONNEL SERVICES / MEDICARE | 18,074 | (18,074) | - |
| 610-3435-432.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 2,703 | (2,703) | - |
| 610-3435-432.41-10 | SUPPLIES / OFFICE | 2,407 | (2,407) | - |
| 610-3435-432.41-15 | SUPPLIES / POSTAGE/CARRIER SERVICE | 351 | (351) | - |
| 610-3435-432.41-20 | SUPPLIES / UNIFORMS & CLOTHING | 14,127 | (14,127) | - |
| 610-3435-432.41-27 | SUPPLIES / PUBLIC OUTREACH | 7,000 | (7,000) | - |
| 610-3435-432.41-30 | SUPPLIES / FUEL | 37,751 | (37,751) | - |
| 610-3435-432.41-35 | SUPPLIES / PRINT SUPPLIES | 5,560 | (5,560) | - |
| 610-3435-432.41-37 | SUPPLIES / PHONES & ACCESSORIES | 1,000 | (1,000) | - |
| 610-3435-432.41-40 | SUPPLIES / COMPUTER SUPPLIES | 230 | (230) | - |
| 610-3435-432.41-60 | SUPPLIES / FOOD SUPPLIES | 2,220 | (2,220) | - |
| 610-3435-432.41-65 | SUPPLIES / MINOR TOOLS | 5,120 | (5,120) | - |
| 610-3435-432.41-70 | SUPPLIES / CLEANING SUPPLIES | 900 | (900) | - |
| 610-3435-432.41-75 | SUPPLIES / MEDICAL & CHEMICAL | 5,120 | (5,120) | - |
| 610-3435-432.43-10 | REPAIRS / SMALL EQUIP REPAIR | 580 | (580) | - |
| 610-3435-432.43-15 | REPAIRS / VEHICLE REPAIR/MAINT | 23,000 | (23,000) | - |
| 610-3435-432.43-25 | REPAIRS / RADIO & COMMUNICATION | 6,550 | (6,550) | - |
| 610-3435-432.44-05 | SUPPORT SERVICES / TELEPHONE | 13,800 | (13,800) | - |
| 610-3435-432.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 5,120 | (5,120) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 610-3435-432.44-25 | SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES | \$ 248 | \$ (248) | \$ - |
| 610-3435-432.44-30 | SUPPORT SERVICES / TRAINING AND TRAVEL | 24,484 | (24,484) | - |
| 610-3435-432.44-75 | SUPPORT SERVICES / DUES AND MEMBERSHIPS | 3,872 | (3,872) | - |
| 610-3435-432.46-20 | MINOR CAPITAL / BOOKS & REFRNCE MATERIALS | 340 | (340) | - |
| 610-3435-432.46-35 | MINOR CAPITAL / EQUIPMENT AND MACHINERY | 2,500 | (2,500) | - |
| 610-3435-432.46-40 | MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE | 6,879 | (6,879) | - |
| 610-3435-432.46-50 | MINOR CAPITAL / FURNITURE & FIXTURES | 35,350 | (35,350) | - |
| 610-3435-432.47-01 | PROFESSIONAL SERVICES / CONSULTING | 168,465 | (168,465) | - |
| 610-3435-432.47-07 | PROFESSIONAL SERVICES / TESTING SERVICES | 20,480 | (20,480) | - |
| 610-3435-432.47-11 | PROFESSIONAL SERVICES / LEGAL SERVICES | 334,932 | (334,932) | - |
| 610-3435-432.47-20 | PROFESSIONAL SERVICES / ENGINEERING SERVICES | 259,101 | (259,101) | - |
| 610-3435-432.47-99 | PROFESSIONAL SERVICES / SPECIAL SERVICES | 55 | (55) | - |
| 610-3435-432.61-40 | CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE | 41,267 | (41,267) | - |
| 610-9501-491.40-24 | PERSONNEL SERVICES / SEPARATION PAY | 165,920 | (165,920) | - |
| 610-9501-491.40-85 | PERSONNEL SERVICES / RETIREMENT - TMRS | 19,595 | (19,595) | - |
| 610-9501-491.40-87 | PERSONNEL SERVICES / SOCIAL SECURITY | 10,287 | (10,287) | - |
| 610-9501-491.40-88 | PERSONNEL SERVICES / MEDICARE | 2,406 | (2,406) | - |
| 610-9501-491.40-89 | PERSONNEL SERVICES / WORKERS COMPENSATION | 1,792 | (1,792) | - |
| 610-9501-491.44-85 | SUPPORT SERVICES / CLAIMS AND DAMAGES | 50,000 | (50,000) | - |
| 610-9501-491.47-01 | PROFESSIONAL SERVICES / CONSULTING | 160,977 | (160,977) | - |
| 610-9501-491.50-15 | DESIGNATED EXPENSES / CONTINGENCY | 186,783 | (186,783) | - |
| 610-9505-491.44-04 | SUPPORT SERVICES / WATER SERVICE | 847 | (847) | - |
| 610-9505-491.44-06 | SUPPORT SERVICES / GAS SERVICE | 3,950 | (3,950) | - |
| 610-9505-491.44-08 | SUPPORT SERVICES / WASTE DISPOSAL | 2,892 | (2,892) | - |
| 610-9505-491.44-10 | SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE | 3,269 | (3,269) | - |
| 610-9505-491.44-50 | SUPPORT SERVICES / ELECTRICITY SERVICES | 33,225 | (33,225) | - |
| 610-9595-491.90-10 | TRANSFER OUT TO GENERAL FUND | - | 2,249,806 | 2,249,806 |
| 610-9595-491.95-40 | TRANSFER OUT TO SOLID WASTE FUND | - | 564,119 | 564,119 |
| 610-9595-491.95-50 | TRANSFER OUT TO WATER & SEWER FUND | - | 1,247,031 | 1,247,031 |
| 010-0000-391.06-10 | TRANSFER IN FROM SUPPORT SERVICES FUND | - | 2,249,806 | 2,249,806 |
| 010-3001-425.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 52,253 | (52,253) | - |
| 010-3007-429.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 50,297 | (50,297) | - |
| 010-3024-425.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 67,546 | (67,546) | - |
| 010-3025-425.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 326,121 | (326,121) | - |
| 010-3026-425.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 99,306 | (99,306) | - |
| 010-3027-429.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 138,174 | (138,174) | - |
| 010-3030-428.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 42,756 | (42,756) | - |
| 010-3032-428.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 66,134 | (66,134) | - |
| 010-3035-429.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 40,330 | (40,330) | - |
| 010-3040-429.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 116,271 | (116,271) | - |
| 010-3070-428.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 218,599 | (218,599) | - |
| 010-3215-423.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 324,509 | (324,509) | - |
| 010-3229-426.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 65,698 | (65,698) | - |
| 010-3250-426.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 69,602 | (69,602) | - |
| 010-3430-431.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 54,927 | (54,927) | - |
| 010-4051-450.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 99,452 | (99,452) | - |
| 010-4052-450.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 188,102 | (188,102) | - |
| 010-4053-450.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 198,257 | (198,257) | - |
| 010-5015-417.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 287,709 | (287,709) | - |
| 010-6005-441.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 212,807 | (212,807) | - |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 010-6030-441.50-10 | DESIGNATED EXPENSES / ISF CHARGES | \$ 678,667 | \$ (678,667) | \$ - |
| 010-6035-441.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 1,701,104 | (1,701,104) | - |
| 010-6050-441.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 598,017 | (598,017) | - |
| 010-7001-442.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 39,093 | (39,093) | - |
| 010-7070-442.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 1,526,776 | (1,526,776) | - |
| 010-7071-442.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 92,075 | (92,075) | - |
| 010-7072-442.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 44,132 | (44,132) | - |
| 010-7075-442.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 17,006 | (17,006) | - |
| 010-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 698,041 | 698,041 |
| 010-9595-492.44-16 | ISF RISK MANAGEMENT | - | 768,157 | 768,157 |
| 010-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 1,785,661 | 1,785,661 |
| 214-0705-457.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 45,308 | (45,308) | - |
| 214-0710-458.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 7,907 | (7,907) | - |
| 214-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 2,200 | 2,200 |
| 214-9595-492.44-16 | ISF RISK MANAGEMENT | - | 13,915 | 13,915 |
| 214-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 37,100 | 37,100 |
| 234-3445-434.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 402,318 | (402,318) | - |
| 234-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 142,014 | 142,014 |
| 234-9595-492.44-16 | ISF RISK MANAGEMENT | - | 19,945 | 19,945 |
| 234-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 53,178 | 53,178 |
| 234-9595-492.90-10 | TRANSFER TO GENERAL FUND [INDIRECT COST] | - | 154,735 | 154,735 |
| 234-9595-492.90-10 | TRANSFER TO GENERAL FUND [ENG/GIS] | 154,735 | 32,446 | 187,181 |
| 525-0505-521.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 193,878 | (193,878) | - |
| 525-9595-492.44-16 | ISF RISK MANAGEMENT | - | 93,878 | 93,878 |
| 525-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 100,000 | 100,000 |
| 527-0505-521.50-10 | DESIGNATED EXPENSES / ISF CHARGES | - | (4,018) | (4,018) |
| 527-9595-492.44-16 | ISF RISK MANAGEMENT | - | 4,018 | 4,018 |
| 540-0000-391.06-10 | TRANSFER IN FROM SUPPORT SERVICES FUND | - | 564,119 | 564,119 |
| 540-3455-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 86,857 | (86,857) | - |
| 540-3460-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 1,039,998 | (1,039,998) | - |
| 540-3465-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 630,549 | (630,549) | - |
| 540-3470-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 127,409 | (127,409) | - |
| 540-3475-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 401,011 | (401,011) | - |
| 540-3478-439.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 205,144 | (205,144) | - |
| 540-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 681,464 | 681,464 |
| 540-9595-492.44-16 | ISF RISK MANAGEMENT | - | 161,300 | 161,300 |
| 540-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 430,059 | 430,059 |
| 540-9595-492.90-10 | TRANSFER TO GENERAL FUND [INDIRECT COST] | 1,861,063 | 841,828 | 2,702,891 |
| 540-9595-492.90-10 | TRANSFER TO GENERAL FUND [ENG/GIS] | 2,702,891 | 376,317 | 3,079,208 |
| 550-0000-391.06-10 | TRANSFER IN FROM SUPPORT SERVICES FUND | - | 1,247,031 | 1,247,031 |
| 550-3405-435.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 2,462,329 | (2,462,329) | - |
| 550-3410-436.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 1,703,670 | (1,703,670) | - |
| 550-3415-437.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 1,829,357 | (1,829,357) | - |
| 550-3420-438.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 2,859,129 | (2,859,129) | - |
| 550-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 107,145 | 107,145 |
| 550-9595-492.44-16 | ISF RISK MANAGEMENT | - | 352,053 | 352,053 |
| 550-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 938,649 | 938,649 |
| 550-9595-492.90-10 | TRANSFER TO GENERAL FUND [INDIRECT COST] | 4,064,110 | 3,542,071 | 7,606,181 |
| 550-9595-492.90-10 | TRANSFER TO GENERAL FUND [ENG/GIS] | 7,606,181 | 821,514 | 8,427,695 |
| 550-9595-492.90-10 | TRANSFER TO GENERAL FUND | 8,427,695 | 19,701 | 8,447,396 |

| Account Number | Description | Original Budget | Budget Change | Amended Budget |
|--------------------|--|-----------------|---------------|----------------|
| 550-9595-492.96-10 | TRANSFER TO SUPPORT SERVICES FUND | \$ 19,701 | \$ (19,701) | \$ - |
| 575-3448-434.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 554,256 | (554,256) | - |
| 575-3476-432.50-10 | DESIGNATED EXPENSES / ISF CHARGES | 125,741 | (125,741) | - |
| 575-9595-492.44-13 | ISF EQUIPMENT/VEHICLES | - | 66,860 | 66,860 |
| 575-9595-492.44-16 | ISF RISK MANAGEMENT | - | 36,411 | 36,411 |
| 575-9595-492.44-18 | ISF INFO TECHNOLOGY SVC | - | 97,080 | 97,080 |
| 575-9595-492.90-10 | TRANSFER TO GENERAL FUND [INDIRECT COST] | 34,392 | 394,543 | 428,935 |
| 575-9595-492.90-10 | TRANSFER TO GENERAL FUND [ENG/GIS] | 428,935 | 85,103 | 514,038 |
| | | | | |
| | Total | \$ 124,545,155 | \$ 5,919,368 | \$ 130,464,523 |

SECTION II: That the City Council finds that the public notice and public hearing requirements of Section 56 of the City Charter have been complied with prior to the enactment of this ordinance.

SECTION III: That should any section or part of any section or paragraph of this ordinance be declared invalid or unconstitutional for any reason, it shall not invalidate or impair the validity, force or effect of any other section or sections or part of a section or paragraph of this ordinance.

SECTION IV: That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION V: That this ordinance shall be effective after its passage and publication according to law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Killeen, Texas, this 12th day of May, 2020, at which meeting a quorum was present, held in accordance with the provisions of V.T.C.A., Government Code, §551.001 et seq.

APPROVED

Jose L. Segarra
MAYOR

ATTEST:

APPROVED AS TO FORM

Lucy C. Aldrich
City Secretary

Traci S. Briggs
City Attorney