

ORDINANCE NO. 25-15

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE FOURTH
AMENDMENT OF THE FISCAL YEAR 2024-25 BUDGET**

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2024 through June 30, 2025 needs to be amended; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 24-12, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2024 through June 30, 2025;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2024 and ending June 30, 2025, to wit:

LINE ITEM AMENDMENTS

GL Code	R/E	Division	Description	Fund Balance	Revenue	Expenditures	Effect
121-43190-56112	E	State Street Aid	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K			\$ 1.00	Increase Expenditures
121-43190-56113	E	State Street Aid	Principal 2014 Series GO Bond DUPLEX \$8.65K			\$ 1.00	Increase Expenditures
121-43190-56312	E	State Street Aid	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K			\$ 15,755.00	Increase Expenditures
121-43190-56313	E	State Street Aid	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K			\$ (15,755.00)	Decrease Expenditures
121-43190-56431	E	State Street Aid	Interest 2016 Series CON \$3M			\$ 150.00	Increase Expenditures
121-43190-52681	E	State Street Aid	Repair and Maintenance Roads and Streets			\$ (152.00)	Decrease Expenditures

125-46050-56114	E	Adequate Facilities	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K			\$ 1.00	Increase Expenditures
125-46050-56314	E	Adequate Facilities	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K			\$ 330.00	Increase Expenditures
125-46050-31990	R	Adequate Facilities	Adequate Facilities		\$ 331.00		Increase Revenue
126-42200-52691	E	Fire	Repair and Maintenance - Other			\$ 695.00	Increase Expenditures
126-27111	FB	Fund Balance - Unappropriated		\$ (695.00)			Decrease Fund Balance
140-47210-52651	E	Tourism	Repairs & Maintenance Grounds & Ground Improvement			\$ (25,000.00)	Decrease Expenditures
140-47210-52661	E	Tourism	Repair and Maintenance Buildings			\$ 25,000.00	Increase Expenditures
140-47210-52723	E	Tourism	Subscription Services			\$ (5,000.00)	Decrease Expenditures
140-47210-52991	E	Tourism	Other Contractual Services			\$ 2,000.00	Increase Expenditures
140-47210-55112	E	Tourism	PEP Insurance Coverage			\$ 3,000.00	Increase Expenditures

313-48023-59123	E	CSA	Capital Design			\$ 460,500.00	Increase Expenditures
313-48023-59125	E	CSA	Capital Site Construction			\$ (460,500.00)	Decrease Expenditures
313-48010-59601	E	Fire Station #4	Capital CEI			\$ 70,316.00	Increase Expenditures
313-48010-59123	E	Fire Station #4	Capital Design			\$ (70,316.00)	Decrease Expenditures
611-44800-53611	E	Library	Audio			\$ 1,100.00	Increase Expenditures
611-44800-53642	E	Library	Children's SRT			\$ (1,100.00)	Decrease Expenditures
619-42100-52831	E	Police	Travel - Out of Town Expenses			\$ (2,324.00)	Decrease Expenditures
619-42100-53291	E	Police	Other Operating Supplies			\$ 12,324.00	Increase Expenditures
619-42100-53292	E	Police	Contingency			\$ (10,000.00)	Decrease Expenditures
210-43200-51122	E	Sanitation	Wages			\$ 15,000.00	Increase Expenditures

210-43200-52481	E	Sanitation	Stormwater Fees			\$ 1,000.00	Increase Expenditures
210-43200-55113	E	Sanitation	PEP Deductible			\$ 1,000.00	Increase Expenditures
210-44700-52651	E	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvement			\$ (17,000.00)	Decrease Expenditures
416-43150-51111	E	Stormwater	Salaries			\$ (47,860.00)	Decrease Expenditures
416-43150-51122	E	Stormwater	Wages			\$ 60,000.00	Increase Expenditures
416-43150-51151	E	Stormwater	Other Salaries			\$ (10,740.00)	Decrease Expenditures
416-43150-51311	E	Stormwater	Insurance opt Out			\$ (2,400.00)	Decrease Expenditures
416-43150-51341	E	Stormwater	Christmas Bonus			\$ (100.00)	Decrease Expenditures
416-43150-51461	E	Stormwater	Workers Comp			\$ 1,000.00	Increase Expenditures
416-43150-52691	E	Stormwater	Repair and Maintenance - Other			\$ 100.00	Increase Expenditures

410-52010-51122	E	Utilities Administration	Wages			\$ 3,000.00	Increase Expenditures
410-52010-51341	E	Utilities Administration	Christmas Bonus			\$ (100.00)	Decrease Expenditures
410-52010-51461	E	Utilities Administration	Workers Comp			\$ 1,000.00	Increase Expenditures
410-52010-52391	E	Utilities Administration	Other Publicity, Subscriptions and Dues			\$ (6,000.00)	Decrease Expenditures
410-52010-52541	E	Utilities Administration	Consulting Engineering			\$ 15,000.00	Increase Expenditures
410-52010-52833	E	Utilities Administration	Training			\$ (5,200.00)	Decrease Expenditures
410-52010-59125	E	Utilities Administration	Capital Site Construction			\$(1,131,424.20)	Decrease Expenditures
410-52010-59411	E	Utilities Administration	Vehicles			\$ (18,000.00)	Decrease Expenditures
410-52050-51122	E	Utility Billing	Wages			\$ 2,000.00	Increase Expenditures
410-52050-51133	E	Utility Billing	Part-time Wages			\$ 2,000.00	Increase Expenditures

410-52050-51311	E	Utility Billing	Insurance opt Out			\$ (2,650.00)	Decrease Expenditures
410-52050-51421	E	Utility Billing	Health Insurance			\$ 2,000.00	Increase Expenditures
410-52050-55931	E	Utility Billing	Bank Service Charges			\$ 5,000.00	Increase Expenditures
410-52050-55932	E	Utility Billing	Merchant Service Credit Card Fees			\$ 2,000.00	Increase Expenditures
410-52060-51111	E	General Fund Support Service	Salaries			\$ 251,225.00	Increase Expenditures
410-52060-51113	E	General Fund Support Service	Elected Officials			\$ 500.00	Increase Expenditures
410-52060-51114	E	General Fund Support Service	Board & Committee Members			\$ (4,400.00)	Decrease Expenditures
410-52060-51122	E	General Fund Support Service	Wages			\$ 48,502.50	Increase Expenditures
410-52060-51133	E	General Fund Support Service	Part-time Wages			\$ (4,000.00)	Decrease Expenditures
410-52060-51144	E	General Fund Support Service	Intern Wages			\$ 3,500.00	Increase Expenditures

410-52060-51151	E	General Fund Support Service	Other Salaries			\$ (2,332.00)	Decrease Expenditures
410-52060-51222	E	General Fund Support Service	Hourly - Overtime			\$ (1,420.00)	Decrease Expenditures
410-52060-51311	E	General Fund Support Service	Insurance opt Out			\$ (6,512.50)	Decrease Expenditures
410-52060-51341	E	General Fund Support Service	Christmas Bonus			\$ (147.50)	Decrease Expenditures
410-52060-51411	E	General Fund Support Service	FICA			\$ 29,845.50	Increase Expenditures
410-52060-51421	E	General Fund Support Service	Health Insurance			\$ 63,918.50	Increase Expenditures
410-52060-51431	E	General Fund Support Service	Employee Retirement Plan			\$ 24,217.50	Increase Expenditures
410-52060-51461	E	General Fund Support Service	Workers Comp			\$ 12,515.50	Increase Expenditures
410-52060-51471	E	General Fund Support Service	Unemployment Insurance			\$ 375.50	Increase Expenditures
410-52060-51482	E	General Fund Support Service	Tuition Reimbursement			\$ (3,750.00)	Decrease Expenditures

410-52060-51483	E	General Fund Support Service	Health Reimbursements			\$ (3,700.00)	Decrease Expenditures
410-52060-51502	E	General Fund Support Service	Appreciations			\$ (66.50)	Decrease Expenditures
410-52060-51503	E	General Fund Support Service	Picnics			\$ 200.00	Increase Expenditures
410-52060-51712	E	General Fund Support Service	Drug Screening & Background Checks			\$ 635.84	Increase Expenditures
410-52060-52111	E	General Fund Support Service	Postage			\$ 2,250.00	Increase Expenditures
410-52060-52201	E	General Fund Support Service	Stationery, Envelopes, Forms, Printing			\$ 431.41	Increase Expenditures
410-52060-52202	E	General Fund Support Service	Printing & Mailing Services - Billing			\$ (750.00)	Decrease Expenditures
410-52060-52312	E	General Fund Support Service	Advertising and Publications-Marketing			\$ 92.76	Increase Expenditures
410-52060-52331	E	General Fund Support Service	Subscriptions			\$ 1,500.00	Increase Expenditures
410-52060-52351	E	General Fund Support Service	Memberships			\$ 19,400.00	Increase Expenditures

410-52060-52361	E	General Fund Support Service	Public Relations			\$ 250.00	Increase Expenditures
410-52060-52391	E	General Fund Support Service	Other Publicity, Subscriptions and Dues			\$ (1,500.00)	Decrease Expenditures
410-52060-52411	E	General Fund Support Service	Electric			\$ 125.00	Increase Expenditures
410-52060-52451	E	General Fund Support Service	Telephone			\$ 13,125.00	Increase Expenditures
410-52060-52452	E	General Fund Support Service	Cellular			\$ 2,000.00	Increase Expenditures
410-52060-52521	E	General Fund Support Service	Legal Services			\$ 6,500.00	Increase Expenditures
410-52060-52531	E	General Fund Support Service	Accounting and Auditing Services			\$ 6,750.00	Increase Expenditures
410-52060-52541	E	General Fund Support Service	Consulting Engineering			\$ 300.00	Increase Expenditures
410-52060-52545	E	General Fund Support Service	Consultant's Services			\$ 23,250.00	Increase Expenditures
410-52060-52547	E	General Fund Support Service	Architectual Service			\$ (500.00)	Decrease Expenditures

410-52060-52611	E	General Fund Support Service	Repairs and Maintenance Motor Vehicles			\$ 5,188.15	Increase Expenditures
410-52060-52621	E	General Fund Support Service	Repairs and Maintenance Machinery and Equipment			\$ 5,000.00	Increase Expenditures
410-52060-52632	E	General Fund Support Service	Repairs and Maintenance Office Equipment			\$ 250.00	Increase Expenditures
410-52060-52651	E	General Fund Support Service	Repairs & Maintenance Grounds & Ground Improvement			\$ (150.00)	Decrease Expenditures
410-52060-52661	E	General Fund Support Service	Repair and Maintenance Buildings			\$ 53,692.75	Increase Expenditures
410-52060-52691	E	General Fund Support Service	Repair and Maintenance - Other			\$ (12,500.00)	Decrease Expenditures
410-52060-52721	E	General Fund Support Service	Office Equipment Contracts			\$ (250.00)	Decrease Expenditures
410-52060-52722	E	General Fund Support Service	Contract IT Operation/Services			\$ 10,629.25	Increase Expenditures
410-52060-52723	E	General Fund Support Service	Subscription Services			\$ 753.25	Increase Expenditures
410-52060-52724	E	General Fund Support Service	Support Services			\$ 14,022.50	Increase Expenditures

410-52060-52725	E	General Fund Support Service	Software Support Contract			\$ 2,618.75	Increase Expenditures
410-52060-52726	E	General Fund Support Service	Installation Contract & Services			\$ (2,500.00)	Decrease Expenditures
410-52060-52800	E	General Fund Support Service	TRAVEL			\$ 4,000.00	Increase Expenditures
410-52060-52831	E	General Fund Support Service	Travel - Out of Town Expenses			\$ 7,600.00	Increase Expenditures
410-52060-52832	E	General Fund Support Service	Meals and Entertainment			\$ 5,575.00	Increase Expenditures
410-52060-52833	E	General Fund Support Service	Training			\$ 918.00	Increase Expenditures
410-52060-52845	E	General Fund Support Service	Registration			\$ (1,500.00)	Decrease Expenditures
410-52060-52891	E	General Fund Support Service	Other Travel Expenses			\$ 5,650.00	Increase Expenditures
410-52060-52916	E	General Fund Support Service	Document Recordation Fees			\$ 50.00	Increase Expenditures
410-52060-52991	E	General Fund Support Service	Other Contractual Services			\$ (5,000.00)	Decrease Expenditures

410-52060-53112	E	General Fund Support Service	Office Supplies - General			\$ 3,608.50	Increase Expenditures
410-52060-53141	E	General Fund Support Service	Portable Electronic Devices			\$ 3,402.75	Increase Expenditures
410-52060-53149	E	General Fund Support Service	Misc Computer Hardware			\$ (2,500.00)	Decrease Expenditures
410-52060-53261	E	General Fund Support Service	Clothing			\$ 1,200.00	Increase Expenditures
410-52060-53291	E	General Fund Support Service	Other Operating Supplies			\$ 3,419.00	Increase Expenditures
410-52060-53292	E	General Fund Support Service	Contingency			\$ 25,000.00	Increase Expenditures
410-52060-53311	E	General Fund Support Service	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 1,200.00	Increase Expenditures
410-52060-53341	E	General Fund Support Service	Tires, Tubes and Etc.			\$ 225.00	Increase Expenditures
410-52060-53412	E	General Fund Support Service	Hand Tools			\$ 125.00	Increase Expenditures
410-52060-53711	E	General Fund Support Service	Food and Beverage Supplies			\$ (750.00)	Decrease Expenditures

410-52060-55112	E	General Fund Support Service	PEP Insurance Coverage			\$ 9,485.00	Increase Expenditures
410-52060-55311	E	General Fund Support Service	Building and Office Rental			\$ 25,889.50	Increase Expenditures
410-52060-55314	E	General Fund Support Service	Storage Rental			\$ 13,000.00	Increase Expenditures
410-52060-55331	E	General Fund Support Service	Machinery and Equipment Rental			\$ 250.00	Increase Expenditures
410-52060-55931	E	General Fund Support Service	Bank Service Charges			\$ 9,000.00	Increase Expenditures
410-52060-57204	E	General Fund Support Service	Transportation Subsidy			\$ (10,000.00)	Decrease Expenditures
410-52060-57210	E	General Fund Support Service	Regional Memberships			\$ 40,950.00	Increase Expenditures
410-52060-57506	E	General Fund Support Service	Transfer to CEP			\$ 5,012.50	Increase Expenditures
410-52060-59411	E	General Fund Support Service	Vehicles			\$ (12,074.50)	Decrease Expenditures
410-52060-59701	E	General Fund Support Service	Furniture			\$ 2,850.00	Increase Expenditures

410-52060-59705	E	General Fund Support Service	Communication Equipment			\$ 1,431.25	Increase Expenditures
410-52060-59710	E	General Fund Support Service	Other Machinery			\$ 3,581.75	Increase Expenditures
410-52100-51122	E	Water Treatment Plant	Wages			\$ 60,000.00	Increase Expenditures
410-52100-51311	E	Water Treatment Plant	Insurance opt Out			\$ 300.00	Increase Expenditures
410-52100-51461	E	Water Treatment Plant	Workers Comp			\$ 3,500.00	Increase Expenditures
410-52100-52621	E	Water Treatment Plant	Repairs and Maintenance Machinery and Equipment			\$ 1,000.00	Increase Expenditures
410-52100-53223	E	Water Treatment Plant	Laboratory Supplies			\$ 500.00	Increase Expenditures
410-52100-53291	E	Water Treatment Plant	Other Operating Supplies			\$ 1,000.00	Increase Expenditures
410-52100-53311	E	Water Treatment Plant	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 1,000.00	Increase Expenditures
410-52100-54601	E	Water Treatment Plant	Polymer			\$ 500.00	Increase Expenditures

410-52100-54602	E	Water Treatment Plant	Carbon			\$ 20,000.00	Increase Expenditures
410-52100-54604	E	Water Treatment Plant	Coagulant			\$ 1,000.00	Increase Expenditures
410-52100-56211	E	Water Treatment Plant	Principal 2002 Series GO TMBF Loan \$6M			\$ 1,500.00	Increase Expenditures
410-52110-51122	E	Water Distribution	Wages			\$ 120,000.00	Increase Expenditures
410-52110-51311	E	Water Distribution	Insurance opt Out			\$ 50.00	Increase Expenditures
410-52110-51411	E	Water Distribution	FICA			\$ 1,000.00	Increase Expenditures
410-52110-51431	E	Water Distribution	Employee Retirement Plan			\$ 3,500.00	Increase Expenditures
410-52110-51461	E	Water Distribution	Workers Comp			\$ 3,000.00	Increase Expenditures
410-52110-52391	E	Water Distribution	Other Publicity, Subscriptions and Dues			\$ 25,000.00	Increase Expenditures
410-52110-53261	E	Water Distribution	Clothing			\$ 500.00	Increase Expenditures

410-52110-59411	E	Water Distribution	Vehicles			\$ (19,560.71)	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Salaries			\$ (20,000.00)	Decrease Expenditures
410-52210-51122	E	Waste Water Treatment Plant	Wages			\$ 80,000.00	Increase Expenditures
410-52210-51222	E	Waste Water Treatment Plant	Hourly - Overtime			\$ 2,900.00	Increase Expenditures
410-52210-51411	E	Waste Water Treatment Plant	FICA			\$ 1,000.00	Increase Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Employee Retirement Plan			\$ 2,000.00	Increase Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Workers Comp			\$ 3,000.00	Increase Expenditures
410-52210-52691	E	Waste Water Treatment Plant	Repair and Maintenance - Other			\$ (10,000.00)	Decrease Expenditures
410-52210-52959	E	Waste Water Treatment Plant	Sludge Removal			\$ 90,000.00	Increase Expenditures
410-52210-53291	E	Waste Water Treatment Plant	Other Operating Supplies			\$ 2,000.00	Increase Expenditures

410-52210-59411	E	Waste Water Treatment Plant	Vehicles			\$ (50,000.00)	Decrease Expenditures
410-52210-59421	E	Waste Water Treatment Plant	Machinery and Equipment			\$ 50,000.00	Increase Expenditures
410-52220-51122	E	Sewer Collection	Wages			\$ 40,000.00	Increase Expenditures
410-52220-51151	E	Sewer Collection	Other Salaries			\$ (20,900.00)	Decrease Expenditures
410-52220-51222	E	Sewer Collection	Hourly - Overtime			\$ (9,000.00)	Decrease Expenditures
410-52220-51461	E	Sewer Collection	Workers Comp			\$ 3,000.00	Increase Expenditures
410-52220-52411	E	Sewer Collection	Electric			\$ 17,000.00	Increase Expenditures
410-52220-52545	E	Sewer Collection	Consultant's Services			\$ (5,000.00)	Decrease Expenditures
410-52220-52621	E	Sewer Collection	Repairs and Maintenance Machinery and Equipment			\$ (12,000.00)	Decrease Expenditures
410-52220-52651	E	Sewer Collection	Repairs & Maintenance Grounds & Ground Improvement			\$ 17,500.00	Increase Expenditures

410-52220-53441	E	Sewer Collection	Safety Supplies			\$ 400.00	Increase Expenditures
410-52220-59411	E	Sewer Collection	Vehicles			\$ 24,000.00	Increase Expenditures
410-52304-59125	E	Arbor Valley Tank	Capital Site Construction			\$ 1,000.00	Increase Expenditures
110-47220-52831	E	Microbusiness Specialist	Travel - Out of Town Expenses			\$ (1,000.00)	Decrease Expenditures
110-47220-52723	E	Microbusiness Specialist	Subscription Services			\$ (20,000.00)	Decrease Expenditures
110-47220-52351	E	Microbusiness Specialist	Memberships			\$ (100.00)	Decrease Expenditures
110-47220-51461	E	Microbusiness Specialist	Workers Comp			\$ 700.00	Increase Expenditures
110-47220-51431	E	Microbusiness Specialist	Employee Retirement Plan			\$ (3,000.00)	Decrease Expenditures
110-47220-51421	E	Microbusiness Specialist	Health Insurance			\$ (3,000.00)	Decrease Expenditures
110-47220-51411	E	Microbusiness Specialist	FICA			\$ (2,000.00)	Decrease Expenditures

110-47220-51111	E	Microbusiness Specialist	Salaries			\$ 6,000.00	Increase Expenditures
110-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 1,000.00	Increase Expenditures
110-46300-53291	E	Engineering	Other Operating Supplies			\$ (15,000.00)	Decrease Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles			\$ 5,000.00	Increase Expenditures
110-46300-52541	E	Engineering	Consulting Engineering			\$ 4,000.00	Increase Expenditures
110-46300-51712	E	Engineering	Drug Screening & Background Checks			\$ 100.00	Increase Expenditures
110-46300-51471	E	Engineering	Unemployment Insurance			\$ (1,000.00)	Decrease Expenditures
110-46300-51461	E	Engineering	Workers Comp			\$ 2,000.00	Increase Expenditures
110-46300-51431	E	Engineering	Employee Retirement Plan			\$ (5,000.00)	Decrease Expenditures
110-46300-51421	E	Engineering	Health Insurance			\$ 60,000.00	Increase Expenditures

110-46300-51411	E	Engineering	FICA			\$ (3,000.00)	Decrease Expenditures
110-46300-51311	E	Engineering	Insurance opt Out			\$ (1,550.00)	Decrease Expenditures
110-46300-51222	E	Engineering	Hourly - Overtime			\$ 400.00	Increase Expenditures
110-46300-51151	E	Engineering	Other Salaries			\$ (4,160.00)	Decrease Expenditures
110-46300-51122	E	Engineering	Wages			\$ 8,000.00	Increase Expenditures
110-46300-51111	E	Engineering	Salaries			\$ (40,000.00)	Decrease Expenditures
110-46200-55311	E	Codes	Building and Office Rental			\$ (114,450.00)	Decrease Expenditures
110-46200-53311	E	Codes	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 600.00	Increase Expenditures
110-46200-53112	E	Codes	Office Supplies - General			\$ 80.00	Increase Expenditures
110-46200-51712	E	Codes	Drug Screening & Background Checks			\$ 100.00	Increase Expenditures

110-46200-51461	E	Codes	Workers Comp			\$ 3,000.00	Increase Expenditures
110-46200-51431	E	Codes	Employee Retirement Plan			\$ 2,000.00	Increase Expenditures
110-46200-51421	E	Codes	Health Insurance			\$ (20,000.00)	Decrease Expenditures
110-46200-51411	E	Codes	FICA			\$ 1,500.00	Increase Expenditures
110-46200-51341	E	Codes	Christmas Bonus			\$ (500.00)	Decrease Expenditures
110-46200-51311	E	Codes	Insurance opt Out			\$ 2,000.00	Increase Expenditures
110-46200-51222	E	Codes	Hourly - Overtime			\$ 100.00	Increase Expenditures
110-46200-51122	E	Codes	Wages			\$ (60,000.00)	Decrease Expenditures
110-46200-51111	E	Codes	Salaries			\$ 150,000.00	Increase Expenditures
110-46100-52531	E	Planning	Accounting and Auditing Services			\$ (173,250.00)	Decrease Expenditures

110-46100-52452	E	Planning	Cellular			\$ 1,000.00	Increase Expenditures
110-46100-51712	E	Planning	Drug Screening & Background Checks			\$ 200.00	Increase Expenditures
110-46100-51461	E	Planning	Worker's Comp			\$ 1,600.00	Increase Expenditures
110-46100-51421	E	Planning	Health Insurance			\$ (50,000.00)	Decrease Expenditures
110-46100-51311	E	Planning	Insurance opt Out			\$ 1,400.00	Increase Expenditures
110-46100-51222	E	Planning	Hourly - Overtime			\$ 500.00	Increase Expenditures
110-46100-51111	E	Planning	Salaries			\$ (50,000.00)	Decrease Expenditures
110-44800-55161	E	Library	Workers Compensation Deductible			\$ 500.00	Increase Expenditures
110-44800-53633	E	Library	Teen Books			\$ 500.00	Increase Expenditures
110-44800-53613	E	Library	Electronic Media			\$ 3,000.00	Increase Expenditures

110-44800-52845	E	Library	Registration			\$ 300.00	Increase Expenditures
110-44800-52844	E	Library	Mileage Reimbursement			\$ 200.00	Increase Expenditures
110-44800-52728	E	Library	Security Cameras & Alarms			\$ 1,000.00	Increase Expenditures
110-44800-52661	E	Library	Building Repairs & Maintenance			\$ 5,000.00	Increase Expenditures
110-44800-52481	E	Library	Stormwater Fees			\$ 200.00	Increase Expenditures
110-44800-52451	E	Library	Telephone			\$ 5,000.00	Increase Expenditures
110-44800-52421	E	Library	Water			\$ 300.00	Increase Expenditures
110-44800-52111	E	Library	Postage			\$ 100.00	Increase Expenditures
110-44800-51712	E	Library	Drug Screening & Background Checks			\$ 500.00	Increase Expenditures
110-44800-51482	E	Library	Tuition Reimbursement			\$ (10,000.00)	Decrease Expenditures

110-44800-51461	E	Library	Workers Comp			\$ 3,000.00	Increase Expenditures
110-44800-51431	E	Library	Employee Retirement Plan			\$ (10,000.00)	Decrease Expenditures
110-44800-51421	E	Library	Health Insurance			\$ 25,000.00	Increase Expenditures
110-44800-51341	E	Library	Christmas Bonus			\$ (200.00)	Decrease Expenditures
110-44800-51311	E	Library	Insurance opt Out			\$ (14,400.00)	Decrease Expenditures
110-44800-51133	E	Library	Part-time Wages			\$ 25,000.00	Increase Expenditures
110-44700-54543	E	Parks Maintenance	Seed and Fertilizer			\$ (3,000.00)	Decrease Expenditures
110-44700-52691	E	Parks Maintenance	Repair and Maintenance - Other			\$ 200.00	Increase Expenditures
110-44700-52651	E	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvement			\$ (13,687.00)	Decrease Expenditures
110-44700-52621	E	Parks Maintenance	Repairs and Maintenance Machinery and Equipment			\$ 2,000.00	Increase Expenditures

110-44700-52549	E	Parks Maintenance	Other Professional Services			\$ (5,000.00)	Decrease Expenditures
110-44700-52547	E	Parks Maintenance	Architectural Services			\$ (5,000.00)	Decrease Expenditures
110-44700-52545	E	Parks Maintenance	Consultant's Services			\$ (10,000.00)	Decrease Expenditures
110-44700-51712	E	Parks Maintenance	Drug Screening & Background Checks			\$ 200.00	Increase Expenditures
110-44700-51461	E	Parks Maintenance	Workers Comp			\$ 1,000.00	Increase Expenditures
110-44700-51421	E	Parks Maintenance	Health Insurance			\$ 2,000.00	Increase Expenditures
110-44700-51411	E	Parks Maintenance	FICA			\$ 1,500.00	Increase Expenditures
110-44700-51341	E	Parks Maintenance	Christmas Bonus			\$ (50.00)	Decrease Expenditures
110-44700-51311	E	Parks Maintenance	Insurance opt Out			\$ (7,650.00)	Decrease Expenditures
110-44700-51222	E	Parks Maintenance	Hourly - Overtime			\$ 1,500.00	Increase Expenditures

110-44700-51134	E	Parks Maintenance	Temporary Wages			\$ 7,000.00	Increase Expenditures
110-44700-51133	E	Parks Maintenance	Part-time Wages			\$ 7,000.00	Increase Expenditures
110-44700-51122	E	Parks Maintenance	Wages			\$ 15,000.00	Increase Expenditures
110-44420-53700	E	Senior Center	Recreation Supplies			\$ 130.00	Increase Expenditures
110-44420-53291	E	Senior Center	Other Operating Supplies			\$ 100.00	Increase Expenditures
110-44420-52691	E	Senior Center	Repair and Maintenance - Other			\$ 300.00	Increase Expenditures
110-44420-52661	E	Senior Center	Repair and Maintenance Buildings			\$ 2,500.00	Increase Expenditures
110-44420-52611	E	Senior Center	Repairs and Maintenance Motor Vehicles			\$ 1,500.00	Increase Expenditures
110-44420-51431	E	Senior Center	Employee Retirement Plan			\$ (2,042.00)	Decrease Expenditures
110-44420-51411	E	Senior Center	FICA			\$ 10.00	Increase Expenditures

110-44420-51311	E	Senior Center	Insurance Opt Out			\$ (2,400.00)	Decrease Expenditures
110-44420-51133	E	Senior Center	Part-Time Wages			\$ 3,100.00	Increase Expenditures
110-44411-52832	E	Recreation Special Events	Meals and Entertainment			\$ (700.00)	Decrease Expenditures
110-44411-52201	E	Recreation Special Events	Stationery, Envelopes, Forms, Printing			\$ 100.00	Increase Expenditures
110-44400-51482	E	Recreation	Tuition Reimbursement			\$ 200.00	Increase Expenditures
110-44400-51461	E	Recreation	Workers Comp			\$ 1,000.00	Increase Expenditures
110-44400-51421	E	Recreation	Health Insurance			\$ 2,000.00	Increase Expenditures
110-44400-51341	E	Recreation	Christmas Bonus			\$ (150.00)	Decrease Expenditures
110-44400-51311	E	Recreation	Insurance opt Out			\$ (7,200.00)	Decrease Expenditures
110-44400-51133	E	Recreation	Part-Time Wages			\$ 3,500.00	Increase Expenditures

110-44400-51122	E	Recreation	Wages			\$ (30,000.00)	Decrease Expenditures
110-44400-51111	E	Recreation	Salaries			\$ 45,000.00	Increase Expenditures
110-43170-59421	E	Fleet	Machinery and Equipment			\$ (7,500.00)	Decrease Expenditures
110-43170-57507	E	Fleet	Transfer to Reserves			\$ (75,000.00)	Decrease Expenditures
110-43170-52691	E	Fleet	Repair and Maintenance - Other			\$ 2,000.00	Increase Expenditures
110-43170-52621	E	Fleet	Repairs and Maintenance Machinery and Equipment			\$ (20,000.00)	Decrease Expenditures
110-43170-52452	E	Fleet	Cellular			\$ 100.00	Increase Expenditures
110-43170-52351	E	Fleet	Memberships			\$ 400.00	Increase Expenditures
110-43170-51461	E	Fleet	Workers Comp			\$ 2,000.00	Increase Expenditures
110-43170-51431	E	Fleet	Employee Retirement Plan			\$ 1,000.00	Increase Expenditures

110-43170-51421	E	Fleet	Health Insurance			\$ 1,500.00	Increase Expenditures
110-43170-51411	E	Fleet	FICA			\$ 100.00	Increase Expenditures
110-43170-51341	E	Fleet	Christmas Bonus			\$ (100.00)	Decrease Expenditures
110-43170-51222	E	Fleet	Hourly - Overtime			\$ (3,500.00)	Decrease Expenditures
110-43170-51122	E	Fleet	Wages			\$ 14,000.00	Increase Expenditures
110-43170-51111	E	Fleet	Salaries			\$ 1,000.00	Increase Expenditures
110-43120-59411	E	Traffic	Vehicles			\$ (88,279.00)	Decrease Expenditures
110-43120-54222	E	Traffic	Street Signs and Posts			\$ (7,000.00)	Decrease Expenditures
110-43120-53141	E	Traffic	Portable Electronic Devices			\$ (4,000.00)	Decrease Expenditures
110-43120-52621	E	Traffic	Repairs and Maintenance Machinery and Equipment			\$ 2,500.00	Increase Expenditures

110-43120-52549	E	Traffic	Other Professional Services			\$ 13,000.00	Increase Expenditures
110-43120-52547	E	Traffic	Architectural Services			\$ (1,400.00)	Decrease Expenditures
110-43120-52545	E	Traffic	Consultant's Services			\$ (15,100.00)	Decrease Expenditures
110-43120-51712	E	Traffic	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-43120-51431	E	Traffic	Employee Retirement Plan			\$ 100.00	Increase Expenditures
110-43120-51421	E	Traffic	Health Insurance			\$ 3,000.00	Increase Expenditures
110-43120-51222	E	Traffic	Hourly - Overtime			\$ (12,000.00)	Decrease Expenditures
110-43120-51151	E	Traffic	Other Salaries			\$ (6,700.00)	Decrease Expenditures
110-43120-51122	E	Traffic	Wages			\$ 30,000.00	Increase Expenditures
110-43120-51111	E	Traffic	Salaries			\$ (5,225.00)	Decrease Expenditures

110-43110-59411	E	Streets	Vehicles			\$ (189,651.00)	Decrease Expenditures
110-43110-54541	E	Streets	Salt			\$ (7,000.00)	Decrease Expenditures
110-43110-53801	E	Streets	Holiday Decor			\$ (27,430.00)	Decrease Expenditures
110-43110-52691	E	Streets	Repair and Maintenance - Other			\$ 3,000.00	Increase Expenditures
110-43110-52681	E	Streets	Repair and Maintenance Roads and Streets			\$(1,065,000.00)	Decrease Expenditures
110-43110-52671	E	Streets	Repairs and Maintenance Sidewalks			\$ (10,000.00)	Decrease Expenditures
110-43110-52661	E	Streets	Repair and Maintenance Buildings			\$ 300.00	Increase Expenditures
110-43110-52621	E	Streets	Repairs and Maintenance Machinery and Equipment			\$ 6,000.00	Increase Expenditures
110-43110-52611	E	Streets	Repairs and Maintenance Motor Vehicles			\$ (60,449.00)	Decrease Expenditures
110-43110-52545	E	Streets	Consultant's Services			\$ (50,000.00)	Decrease Expenditures

110-43110-52541	E	Streets	Consulting Engineering			\$ (42,702.00)	Decrease Expenditures
110-43110-52421	E	Streets	Water			\$ 50.00	Increase Expenditures
110-43110-51461	E	Streets	Workers Comp			\$ (5,000.00)	Decrease Expenditures
110-43110-51431	E	Streets	Employee Retirement Plan			\$ (5,000.00)	Decrease Expenditures
110-43110-51421	E	Streets	Health Insurance			\$ (30,000.00)	Decrease Expenditures
110-43110-51411	E	Streets	FICA			\$ (5,000.00)	Decrease Expenditures
110-43110-51351	E	Streets	Drug Screenings			\$ (1,000.00)	Decrease Expenditures
110-43110-51341	E	Streets	Christmas Bonus			\$ (500.00)	Decrease Expenditures
110-43110-51311	E	Streets	Insurance opt Out			\$ (2,950.00)	Decrease Expenditures
110-43110-51151	E	Streets	Other Salaries			\$ (11,400.00)	Decrease Expenditures

110-43110-51133	E	Streets	Part-time Wages			\$ 7,000.00	Increase Expenditures
110-43110-51122	E	Streets	Wages			\$ 40,000.00	Increase Expenditures
110-43110-51111	E	Streets	Salaries			\$ (100,000.00)	Decrease Expenditures
110-43100-51461	E	Public Works Administration	Worker's Comp			\$ 2,000.00	Increase Expenditures
110-43100-51431	E	Public Works Administration	Employee Retirement Plan			\$ 500.00	Increase Expenditures
110-43100-51222	E	Public Works Administration	Hourly - Overtime			\$ (500.00)	Decrease Expenditures
110-43100-51151	E	Public Works Administration	Other Salaries			\$ (4,580.00)	Decrease Expenditures
110-43100-51122	E	Public Works Administration	Wages			\$ 3,000.00	Increase Expenditures
110-43100-51111	E	Public Works Administration	Salaries			\$ 7,500.00	Increase Expenditures
110-42500-59411	E	Emergency Operations	Vehicles			\$ (5,479.00)	Decrease Expenditures

110-42500-55112	E	Emergency Operations	PEP Insurance Coverage			\$ 10.00	Increase Expenditures
110-42500-52621	E	Emergency Operations	Repairs and Maintenance Machinery & Equipment			\$ (10,000.00)	Decrease Expenditures
110-42500-52611	E	Emergency Operations	Repairs and Maintenance Motor Vehicles			\$ 12,000.00	Increase Expenditures
110-42500-51712	E	Emergency Operations	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-42500-51471	E	Emergency Operations	Unemployment Insurance			\$ 100.00	Increase Expenditures
110-42500-51461	E	Emergency Operations	Workers Comp			\$ 500.00	Increase Expenditures
110-42500-51431	E	Emergency Operations	Employee Retirement Plan			\$ 200.00	Increase Expenditures
110-42500-51421	E	Emergency Operations	Health Insurance			\$ 1,000.00	Increase Expenditures
110-42500-51111	E	Emergency Operations	Salaries			\$ 2,000.00	Increase Expenditures
110-42240-53451	E	Fire Marshal	Firefighting Tools			\$ 2,500.00	Increase Expenditures

110-42240-53265	E	Fire Marshal	Turn Out Gear			\$ (1,200.00)	Decrease Expenditures
110-42240-53261	E	Fire Marshal	Clothing			\$ 200.00	Increase Expenditures
110-42240-51712	E	Fire Marshal	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-42240-51461	E	Fire Marshal	Workers Comp			\$ 2,000.00	Increase Expenditures
110-42240-51431	E	Fire Marshal	Employee Retirement Plan			\$ 6,500.00	Increase Expenditures
110-42240-51421	E	Fire Marshal	Health Insurance			\$ 3,500.00	Increase Expenditures
110-42240-51411	E	Fire Marshal	FICA			\$ 500.00	Increase Expenditures
110-42240-51222	E	Fire Marshal	Hourly - Overtime			\$ 2,000.00	Increase Expenditures
110-42240-51122	E	Fire Marshal	Wages			\$ 13,000.00	Increase Expenditures
110-42230-53311	E	Fire Training	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 100.00	Increase Expenditures

110-42230-53261	E	Fire Training	Clothing			\$ 100.00	Increase Expenditures
110-42230-52891	E	Fire Training	Other Travel Expenses			\$ 2,000.00	Increase Expenditures
110-42230-52833	E	Fire Training	Training			\$ 11,000.00	Increase Expenditures
110-42230-52661	E	Fire Training	Repair and Maintenance Buildings			\$ 2,000.00	Increase Expenditures
110-42230-51712	E	Fire Training	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-42230-51461	E	Fire Training	Workers Comp			\$ 1,000.00	Increase Expenditures
110-42230-51431	E	Fire Training	Employee Retirement Plan			\$ 4,000.00	Increase Expenditures
110-42230-51421	E	Fire Training	Health Insurance			\$ 2,000.00	Increase Expenditures
110-42230-51222	E	Fire Training	Hourly - Overtime			\$ 4,000.00	Increase Expenditures
110-42230-51111	E	Fire Training	Salaries			\$ 2,000.00	Increase Expenditures

110-42220-57507	E	Fire Operations	Transfer to Reserves			\$ (260,000.00)	Decrease Expenditures
110-42220-55161	E	Fire Operations	Worker's Comp Deductible			\$ 6,000.00	Increase Expenditures
110-42220-55112	E	Fire Operations	PEP Insurance Coverage			\$ 70,000.00	Increase Expenditures
110-42220-53311	E	Fire Operations	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ (16,000.00)	Decrease Expenditures
110-42220-53291	E	Fire Operations	Other Operating Supplies			\$ 200.00	Increase Expenditures
110-42220-53275	E	Fire Operations	Radios			\$ (14,000.00)	Decrease Expenditures
110-42220-53261	E	Fire Operations	Clothing			\$ 16,000.00	Increase Expenditures
110-42220-53241	E	Fire Operations	Janitorial Supplies			\$ 3,000.00	Increase Expenditures
110-42220-52945	E	Fire Operations	Williamson Radio Subscriptions			\$ 10.00	Increase Expenditures
110-42220-52651	E	Fire Operations	Repairs & Maintenance Grounds & Ground Improvement			\$ 1,000.00	Increase Expenditures

110-42220-52451	E	Fire Operations	Telephone			\$ (11,000.00)	Decrease Expenditures
110-42220-52421	E	Fire Operations	Water			\$ (1,500.00)	Decrease Expenditures
110-42220-52411	E	Fire Operations	Electric			\$ 1,300.00	Increase Expenditures
110-42220-52161	E	Fire Operations	Radio & TV Services			\$ (2,800.00)	Decrease Expenditures
110-42220-51712	E	Fire Operations	Drug Screening & Background Checks			\$ 1,500.00	Increase Expenditures
110-42220-51482	E	Fire Operations	Tuition Reimbursement			\$ 3,000.00	Increase Expenditures
110-42220-51471	E	Fire Operations	Unemployment Insurance			\$ (10,000.00)	Decrease Expenditures
110-42220-51461	E	Fire Operations	Workers Comp			\$ 80,000.00	Increase Expenditures
110-42220-51431	E	Fire Operations	Employee Retirement Plan			\$ 180,000.00	Increase Expenditures
110-42220-51423	E	Fire Operations	Bridge Retirement Program			\$ (92,500.00)	Decrease Expenditures

110-42220-51421	E	Fire Operations	Health Insurance			\$ (100,000.00)	Decrease Expenditures
110-42220-51411	E	Fire Operations	FICA			\$ 65,000.00	Increase Expenditures
110-42220-51311	E	Fire Operations	Insurance opt Out			\$ (10,300.00)	Decrease Expenditures
110-42220-51222	E	Fire Operations	Hourly - Overtime			\$ 222,000.00	Increase Expenditures
110-42220-51151	E	Fire Operations	Other Salaries			\$ 12,000.00	Increase Expenditures
110-42220-51122	E	Fire Operations	Wages			\$ 470,000.00	Increase Expenditures
110-42220-51111	E	Fire Operations	Salaries			\$ (134,500.00)	Decrease Expenditures
110-42210-59802	E	Fire Administration	Fire Apparatus			\$ 1,235,000.00	Increase Expenditures
110-42210-54253	E	Fire Administration	Fire Hydrants			\$ (1,033.00)	Decrease Expenditures
110-42210-53391	E	Fire Administration	Other Repair and Maintenance Supplies			\$ 400.00	Increase Expenditures

110-42210-53321	E	Fire Administration	Vehicle Parts and Repairs			\$ 20.00	Increase Expenditures
110-42210-53265	E	Fire Administration	Turn Out Gear			\$ 1,000.00	Increase Expenditures
110-42210-52891	E	Fire Administration	Other Travel Expenses			\$ (1,000.00)	Decrease Expenditures
110-42210-52481	E	Fire Administration	Stormwater Fees			\$ 300.00	Increase Expenditures
110-42210-52411	E	Fire Administration	Electric			\$ 2,000.00	Increase Expenditures
110-42210-52201	E	Fire Administration	Stationery, Envelopes, Forms, Printing			\$ 100.00	Increase Expenditures
110-42210-51712	E	Fire Administration	Drug Screening & Background Checks			\$ (4,000.00)	Decrease Expenditures
110-42210-51482	E	Fire Administration	Tuition Reimbursement			\$ (16,000.00)	Decrease Expenditures
110-42210-51461	E	Fire Administration	Workers Comp			\$ 2,000.00	Increase Expenditures
110-42210-51431	E	Fire Administration	Employee Retirement Plan			\$ 7,000.00	Increase Expenditures

110-42210-51411	E	Fire Administration	FICA			\$ 1,500.00	Increase Expenditures
110-42210-51341	E	Fire Administration	Christmas Bonus			\$ 450.00	Increase Expenditures
110-42210-51122	E	Fire Administration	Wages			\$ 7,000.00	Increase Expenditures
110-42210-51111	E	Fire Administration	Salaries			\$ 20,000.00	Increase Expenditures
110-42200-52661	E	Fire	Repair and Maintenance Buildings			\$ 2,000.00	Increase Expenditures
110-42200-52621	E	Fire	Repairs and Maintenance Machinery and Equipment			\$ 15,000.00	Increase Expenditures
110-42160-56463	E	PD Building & Grounds	Interest - Police HQ Lease			\$ 1,000.00	Increase Expenditures
110-42160-56461	E	PD Building & Grounds	Interest - Firing Range Lease			\$ 1,500.00	Increase Expenditures
110-42160-52451	E	PD Building & Grounds	Telephone			\$ (6,000.00)	Decrease Expenditures
110-42160-52421	E	PD Building & Grounds	Water			\$ (4,000.00)	Decrease Expenditures

110-42160-52411	E	PD Building & Grounds	Electric			\$ (30,000.00)	Decrease Expenditures
110-42150-55331	E	Police Support	Machinery and Equipment Rental			\$ (10,000.00)	Decrease Expenditures
110-42150-55161	E	Police Support	Workers Compensation Deductible			\$ 2,000.00	Increase Expenditures
110-42150-52111	E	Police Support	Postage			\$ 10.00	Increase Expenditures
110-42150-51712	E	Police Support	Drug Screening & Background Checks			\$ 300.00	Increase Expenditures
110-42150-51482	E	Police Support	Tuition Reimbursement			\$ (4,000.00)	Decrease Expenditures
110-42150-51461	E	Police Support	Workers Comp			\$ 6,000.00	Increase Expenditures
110-42150-51431	E	Police Support	Employee Retirement Plan			\$ 33,000.00	Increase Expenditures
110-42150-51421	E	Police Support	Health Insurance			\$ 45,000.00	Increase Expenditures
110-42150-51411	E	Police Support	FICA			\$ 15,000.00	Increase Expenditures

110-42150-51341	E	Police Support	Christmas Bonus			\$ (300.00)	Decrease Expenditures
110-42150-51311	E	Police Support	Insurance opt Out			\$ (450.00)	Decrease Expenditures
110-42150-51222	E	Police Support	Hourly - Overtime			\$ 1,000.00	Increase Expenditures
110-42150-51151	E	Police Support	Other Salaries			\$ 4,500.00	Increase Expenditures
110-42150-51133	E	Police Support	Part-time Wages			\$ (31,500.00)	Decrease Expenditures
110-42150-51122	E	Police Support	Wages			\$ 50,000.00	Increase Expenditures
110-42140-52452	E	Police Drug Investigation and Control	Cellular			\$ 1,500.00	Increase Expenditures
110-42140-52351	E	Police Drug Investigation and Control	Memberships			\$ 100.00	Increase Expenditures
110-42140-51712	E	Police Drug Investigation and Control	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-42140-51431	E	Police Drug Investigation and Control	Employee Retirement Plan			\$ 1,500.00	Increase Expenditures

110-42140-51341	E	Police Drug Investigation and Control	Christmas Bonus			\$ 100.00	Increase Expenditures
110-42140-51151	E	Police Drug Investigation and Control	Other Salaries			\$ 2,000.00	Increase Expenditures
110-42140-51122	E	Police Drug Investigation and Control	Wages			\$ 16,000.00	Increase Expenditures
110-42140-51111	E	Police Drug Investigation and Control	Salaries			\$ (3,558.00)	Decrease Expenditures
110-42100-52611	E	Police	Repairs and Maintenance Motor Vehicles			\$ (40,000.00)	Decrease Expenditures
110-42123-55161	E	Police Field Operations	Worker's Comp Deductible			\$ 7,000.00	Increase Expenditures
110-42123-55113	E	Police Field Operations	PEP Deductible			\$ 35.00	Increase Expenditures
110-42123-53321	E	Police Field Operations	Vehicle Parts and Repairs			\$ 100.00	Increase Expenditures
110-42123-52451	E	Police Field Operations	Telephone			\$ 400.00	Increase Expenditures
110-42123-51712	E	Police Field Operations	Drug Screening & Background Checks			\$ 3,000.00	Increase Expenditures

110-42123-51482	E	Police Field Operations	Tuition Reimbursement			\$ (6,000.00)	Decrease Expenditures
110-42123-51461	E	Police Field Operations	Workers Comp			\$ 35,000.00	Increase Expenditures
110-42123-51431	E	Police Field Operations	Employee Retirement Plan			\$ 70,000.00	Increase Expenditures
110-42123-51423	E	Police Field Operations	Bridge Retirement Program			\$ (92,200.00)	Decrease Expenditures
110-42123-51421	E	Police Field Operations	Health Insurance			\$ (20,000.00)	Decrease Expenditures
110-42123-51411	E	Police Field Operations	FICA			\$ 3,000.00	Increase Expenditures
110-42123-51341	E	Police Field Operations	Christmas Bonus			\$ 2,000.00	Increase Expenditures
110-42123-51311	E	Police Field Operations	Insurance opt Out			\$ (150.00)	Decrease Expenditures
110-42123-51232	E	Police Field Operations	Reimbursable THSO Police Overtime			\$ 1,000.00	Increase Expenditures
110-42123-51222	E	Police Field Operations	Hourly - Overtime			\$ 7,925.00	Increase Expenditures

110-42123-51152	E	Police Field Operations	Reimbursable Special Assignment			\$ 4,000.00	Increase Expenditures
110-42123-51151	E	Police Field Operations	Other Salaries			\$ 50,000.00	Increase Expenditures
110-42123-51122	E	Police Field Operations	Wages			\$ 330,000.00	Increase Expenditures
110-42123-51111	E	Police Field Operations	Salaries			\$ (100,000.00)	Decrease Expenditures
110-42121-55161	E	Police Criminal Investigation	Worker's Comp Deductible			\$ 2,500.00	Increase Expenditures
110-42121-53295	E	Police Criminal Investigation	Other Operating Supplies - ICAC Grant			\$ 9,000.00	Increase Expenditures
110-42121-52991	E	Police Criminal Investigation	Other Contractual Services			\$ 200.00	Increase Expenditures
110-42121-52723	E	Police Criminal Investigation	Subscription Services			\$ 1,200.00	Increase Expenditures
110-42121-51712	E	Police Criminal Investigation	Drug Screening & Background Checks			\$ 200.00	Increase Expenditures
110-42121-51482	E	Police Criminal Investigation	Tuition Reimbursement			\$ (5,000.00)	Decrease Expenditures

110-42121-51461	E	Police Criminal Investigation	Workers Comp			\$ 4,500.00	Increase Expenditures
110-42121-51431	E	Police Criminal Investigation	Employee Retirement Plan			\$ 400.00	Increase Expenditures
110-42121-51421	E	Police Criminal Investigation	Health Insurance			\$ (15,000.00)	Decrease Expenditures
110-42121-51411	E	Police Criminal Investigation	FICA			\$ (5,000.00)	Decrease Expenditures
110-42121-51341	E	Police Criminal Investigation	Christmas Bonus			\$ (300.00)	Decrease Expenditures
110-42121-51222	E	Police Criminal Investigation	Hourly - Overtime			\$ (3,300.00)	Decrease Expenditures
110-42121-51151	E	Police Criminal Investigation	Other Salaries			\$ 2,000.00	Increase Expenditures
110-42121-51122	E	Police Criminal Investigation	Wages			\$ 50,000.00	Increase Expenditures
110-42110-57909	E	Police Administration	Other Grants, Contributions and Indemnities			\$ (5,000.00)	Decrease Expenditures
110-42110-55113	E	Police Administration	PEP Deductible			\$ 40.00	Increase Expenditures

110-42110-55112	E	Police Administration	PEP Insurance Coverage			\$ 10,000.00	Increase Expenditures
110-42110-52361	E	Police Administration	Public Relations			\$ 100.00	Increase Expenditures
110-42110-52311	E	Police Administration	Publication of Formal and Legal Notices			\$ (500.00)	Decrease Expenditures
110-42110-52201	E	Police Administration	Stationery, Envelopes, Forms, Printing			\$ (2,000.00)	Decrease Expenditures
110-42110-51712	E	Police Administration	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-42110-51461	E	Police Administration	Workers Comp			\$ 3,000.00	Increase Expenditures
110-42110-51431	E	Police Administration	Employee Retirement Plan			\$ 16,500.00	Increase Expenditures
110-42110-51421	E	Police Administration	Health Insurance			\$ 6,000.00	Increase Expenditures
110-42110-51411	E	Police Administration	FICA			\$ 5,000.00	Increase Expenditures
110-42110-51311	E	Police Administration	Insurance opt Out			\$ (900.00)	Decrease Expenditures

110-42110-51222	E	Police Administration	Hourly - Overtime			\$ 500.00	Increase Expenditures
110-42110-51151	E	Police Administration	Other Salaries			\$ 2,000.00	Increase Expenditures
110-42110-51122	E	Police Administration	Wages			\$ 10,000.00	Increase Expenditures
110-42110-51111	E	Police Administration	Salaries			\$ 60,000.00	Increase Expenditures
110-42100-53261	E	Police	Clothing			\$ 1,500.00	Increase Expenditures
110-42100-52833	E	Police	Training			\$ 500.00	Increase Expenditures
110-42100-51471	E	Police	Unemployment Insurance			\$ 10.00	Increase Expenditures
110-42100-51431	E	Police	Employee Retirement Plan			\$ 8,000.00	Increase Expenditures
110-42100-51421	E	Police	Health Insurance			\$ 9,000.00	Increase Expenditures
110-42100-51411	E	Police	FICA			\$ 6,000.00	Increase Expenditures

110-42100-51232	E	Police	Reimbursable THSO Police Overtime			\$ 60,000.00	Increase Expenditures
110-41800-59411	E	Facilities	Vehicles			\$ (43,298.00)	Decrease Expenditures
110-41800-55331	E	Facilities	Machinery and Equipment Rental			\$ 1,000.00	Increase Expenditures
110-41800-55311	E	Facilities	Building and Office Rental			\$ 9,000.00	Increase Expenditures
110-41800-53412	E	Facilities	Hand Tools			\$ 500.00	Increase Expenditures
110-41800-52991	E	Facilities	Other Contractual Services			\$ (20,000.00)	Decrease Expenditures
110-41800-52833	E	Facilities	Training			\$ (2,828.00)	Decrease Expenditures
110-41800-52691	E	Facilities	Repair and Maintenance - Other			\$ (50,000.00)	Decrease Expenditures
110-41800-52661	E	Facilities	Repair and Maintenance Buildings			\$ 140,000.00	Increase Expenditures
110-41800-52611	E	Facilities	Repair and Maintenance Motor Vehicles			\$ (5,748.00)	Decrease Expenditures

110-41800-52547	E	Facilities	Architectural Services			\$ (2,000.00)	Decrease Expenditures
110-41800-52545	E	Facilities	Consultant's Services			\$ (2,000.00)	Decrease Expenditures
110-41800-52541	E	Facilities	Consulting Engineering			\$ (2,000.00)	Decrease Expenditures
110-41800-52451	E	Facilities	Telephone			\$ 6,000.00	Increase Expenditures
110-41800-52351	E	Facilities	Memberships			\$ 600.00	Increase Expenditures
110-41800-51421	E	Facilities	Health Insurance			\$ 11,000.00	Increase Expenditures
110-41800-51311	E	Facilities	Insurance opt Out			\$ (5,050.00)	Decrease Expenditures
110-41800-51133	E	Facilities	Part- time Wages			\$ (16,000.00)	Decrease Expenditures
110-41800-51122	E	Facilities	Wages			\$ 2,000.00	Increase Expenditures
110-41700-52611	E	Capital Improvement Program Administration	Repairs and Maintenance Motor Vehicles			\$ 800.00	Increase Expenditures

110-41700-52545	E	Capital Improvement Program Administration	Consultant's Services			\$ 40,000.00	Increase Expenditures
110-41700-51461	E	Capital Improvement Program Administration	Workers Comp			\$ 1,500.00	Increase Expenditures
110-41700-51421	E	Capital Improvement Program Administration	Health Insurance			\$ (10,000.00)	Decrease Expenditures
110-41650-52831	E	Human Resources	Travel - Out of Town Expenses			\$ (4,000.00)	Decrease Expenditures
110-41650-52611	E	Human Resources	Repairs and Maintenance Motor Vehicles			\$ 200.00	Increase Expenditures
110-41650-51712	E	Human Resources	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-41650-51503	E	Human Resources	Picnics			\$ 2,000.00	Increase Expenditures
110-41650-51483	E	Human Resources	Health Reimbursements			\$ (37,000.00)	Decrease Expenditures
110-41650-51461	E	Human Resources	Workers Comp			\$ 2,000.00	Increase Expenditures
110-41650-51341	E	Human Resources	Christmas Bonus			\$ (100.00)	Decrease Expenditures

110-41650-51311	E	Human Resources	Insurance opt Out			\$ (2,400.00)	Decrease Expenditures
110-41650-51122	E	Human Resources	Wages			\$ 50,000.00	Increase Expenditures
110-41650-51111	E	Human Resources	Salaries			\$ (70,000.00)	Decrease Expenditures
110-41642-53139	E	GIS	Other Computer Software			\$ (42,000.00)	Decrease Expenditures
110-41642-53112	E	GIS	Office Supplies - General			\$ 2,000.00	Increase Expenditures
110-41642-52549	E	GIS	Other Professional Services			\$ (50,000.00)	Decrease Expenditures
110-41642-52452	E	GIS	Cellular			\$ 800.00	Increase Expenditures
110-41642-52201	E	GIS	Stationery, Envelopes, Forms, Printing			\$ 1,000.00	Increase Expenditures
110-41642-51461	E	GIS	Workers Comp			\$ 1,000.00	Increase Expenditures
110-41642-51421	E	GIS	Health Insurance			\$ 10,000.00	Increase Expenditures

110-41642-51341	E	GIS	Christmas Bonus			\$ (100.00)	Decrease Expenditures
110-41642-51311	E	GIS	Insurance opt Out			\$ (2,400.00)	Decrease Expenditures
110-41641-59411	E	Information Technology	Vehicles			\$ (5,000.00)	Decrease Expenditures
110-41641-53291	E	Information Technology	Other Operating Supplies			\$ 8,000.00	Increase Expenditures
110-41641-53149	E	Information Technology	Misc. Computer Hardware			\$ (10,000.00)	Decrease Expenditures
110-41641-53141	E	Information Technology	Portable Electronic Devices			\$ (35,000.00)	Decrease Expenditures
110-41641-53112	E	Information Technology	Office Supplies - General			\$ 10,000.00	Increase Expenditures
110-41641-52832	E	Information Technology	Meals and Entertainment			\$ 300.00	Increase Expenditures
110-41641-52724	E	Information Technology	Support Services			\$ 40,000.00	Increase Expenditures
110-41641-52723	E	Information Technology	Subscription Services			\$ 5,000.00	Increase Expenditures

110-41641-52721	E	Information Technology	Office Equipment Contracts			\$ 10,000.00	Increase Expenditures
110-41641-52632	E	Information Technology	Repairs and Maintenance Office Equipment			\$ 1,000.00	Increase Expenditures
110-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment			\$ 20,000.00	Increase Expenditures
110-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles			\$ 500.00	Increase Expenditures
110-41641-52411	E	Information Technology	Electric			\$ 500.00	Increase Expenditures
110-41641-51712	E	Information Technology	Drug Screening & Background Checks			\$ 800.00	Increase Expenditures
110-41641-51482	E	Information Technology	Tuition Reimbursement			\$ (15,000.00)	Decrease Expenditures
110-41641-51341	E	Information Technology	Christmas Bonus			\$ 100.00	Increase Expenditures
110-41641-51311	E	Information Technology	Insurance opt Out			\$ 600.00	Increase Expenditures
110-41641-51222	E	Information Technology	Hourly - Overtime			\$ (1,000.00)	Decrease Expenditures

110-41641-51122	E	Information Technology	Wages			\$ 85,000.00	Increase Expenditures
110-41641-51111	E	Information Technology	Salaries			\$ (170,000.00)	Decrease Expenditures
110-41500-55931	E	Finance	Bank Service Charges			\$ 18,000.00	Increase Expenditures
110-41500-53291	E	Finance	Other Operating Supplies			\$ 1,000.00	Increase Expenditures
110-41500-52916	E	Finance	Document Recordation Fees			\$ 100.00	Increase Expenditures
110-41500-52723	E	Finance	Subscriptions			\$ (2,000.00)	Decrease Expenditures
110-41500-52549	E	Finance	Other Professional Services			\$ 200.00	Increase Expenditures
110-41500-51712	E	Finance	Drug Screening & Background Checks			\$ 200.00	Increase Expenditures
110-41500-51461	E	Finance	Workers Comp			\$ 4,000.00	Increase Expenditures
110-41500-51431	E	Finance	Employee Retirement Plan			\$ (10,000.00)	Decrease Expenditures

110-41500-51421	E	Finance	Health Insurance			\$ (30,000.00)	Decrease Expenditures
110-41500-51341	E	Finance	Christmas Bonus			\$ (400.00)	Decrease Expenditures
110-41500-51311	E	Finance	Insurance opt Out			\$ (4,900.00)	Decrease Expenditures
110-41500-51222	E	Finance	Hourly - Overtime			\$ (2,500.00)	Decrease Expenditures
110-41500-51151	E	Finance	Other Salaries			\$ (6,000.00)	Decrease Expenditures
110-41500-51122	E	Finance	Wages			\$ (20,000.00)	Decrease Expenditures
110-41500-51111	E	Finance	Salaries			\$ (90,000.00)	Decrease Expenditures
110-41330-52832	E	Special Census	Meals and Entertainment			\$ (5,000.00)	Decrease Expenditures
110-41330-52111	E	Special Census	Postage			\$ (134,225.00)	Decrease Expenditures
110-41321-52843	E	Communication's Special Events	Car Rental			\$ 2,000.00	Increase Expenditures

110-41321-52362	E	Communication's Special Events	Marketing Materials			\$ 8,000.00	Increase Expenditures
110-41320-53711	E	Communications	Food and Beverage Supplies			\$ (3,000.00)	Decrease Expenditures
110-41320-52833	E	Communications	Training			\$ 500.00	Increase Expenditures
110-41320-52611	E	Communications	Repairs and Maintenance Motor Vehicles			\$ 1,000.00	Increase Expenditures
110-41320-51461	E	Communications	Workers Comp			\$ 2,000.00	Increase Expenditures
110-41320-51431	E	Communications	Employee Retirement Plan			\$ 2,000.00	Increase Expenditures
110-41320-51421	E	Communications	Health Insurance			\$ 500.00	Increase Expenditures
110-41320-51411	E	Communications	FICA			\$ 1,000.00	Increase Expenditures
110-41320-51341	E	Communications	Christmas Bonus			\$ 50.00	Increase Expenditures
110-41320-51111	E	Communications	Salaries			\$ 13,000.00	Increase Expenditures

110-41310-59701	E	Administration	Furniture			\$ 5,700.00	Increase Expenditures
110-41310-53341	E	Administration	Tires, Tubes and Etc.			\$ 300.00	Increase Expenditures
110-41310-52361	E	Administration	Public Relations			\$ (14,500.00)	Decrease Expenditures
110-41310-52201	E	Administration	Stationery, Envelopes, Forms, Printing			\$ 500.00	Increase Expenditures
110-41310-51712	E	Administration	Drug Screening & Background Checks			\$ 20.00	Increase Expenditures
110-41310-51461	E	Administration	Workers Comp			\$ 3,000.00	Increase Expenditures
110-41310-51431	E	Administration	Employee Retirement Plan			\$ 7,000.00	Increase Expenditures
110-41310-51421	E	Administration	Health Insurance			\$ 29,000.00	Increase Expenditures
110-41310-51411	E	Administration	FICA			\$ 10,000.00	Increase Expenditures
110-41310-51341	E	Administration	Christmas Bonus			\$ 800.00	Increase Expenditures

110-41310-51311	E	Administration	Insurance Opt Out			\$ (7,200.00)	Decrease Expenditures
110-41310-51144	E	Administration	Intern Wages			\$ 7,000.00	Increase Expenditures
110-41310-51122	E	Administration	Wages			\$ 3,500.00	Increase Expenditures
110-41310-51111	E	Administration	Salaries			\$ 110,000.00	Increase Expenditures
110-41200-51461	E	Judicial	Workers Comp			\$ 200.00	Increase Expenditures
110-41200-51431	E	Judicial	Employee Retirement Plan			\$ (2,480.00)	Decrease Expenditures
110-41200-51411	E	Judicial	FICA			\$ 200.00	Increase Expenditures
110-41200-51341	E	Judicial	Christmas Bonus			\$ (100.00)	Decrease Expenditures
110-41200-51133	E	Judicial	Part-time Wages			\$ 3,000.00	Increase Expenditures
110-41100-57210	E	Legislation	Regional Memberships			\$ 81,900.00	Increase Expenditures

110-41100-57204	E	Legislation	Transportation Subsidy			\$ (20,000.00)	Decrease Expenditures
110-41100-53341	E	Legislation	Tires, Tubes and Etc.			\$ 150.00	Increase Expenditures
110-41100-52831	E	Legislation	Travel - Out of Town Expenses			\$ (9,000.00)	Decrease Expenditures
110-41100-52800	E	Legislation	TRAVEL			\$ 8,000.00	Increase Expenditures
110-41100-52545	E	Legislation	Consultant's Services			\$ 30,000.00	Increase Expenditures
110-41100-52521	E	Legislation	Legal Services			\$ 13,000.00	Increase Expenditures
110-41100-52452	E	Legislation	Cellular			\$ 500.00	Increase Expenditures
110-41100-52351	E	Legislation	Memberships			\$ 23,000.00	Increase Expenditures
110-41100-52331	E	Legislation	Subscriptions			\$ 3,000.00	Increase Expenditures
110-41100-52312	E	Legislation	Advertising and Publications-Marketing			\$ 200.00	Increase Expenditures

110-41100-51712	E	Legislation	Drug Screening & Background Checks			\$ 50.00	Increase Expenditures
110-41100-51711	E	Legislation	Election Officials, Office Clerks			\$ (9,000.00)	Decrease Expenditures
110-41100-51502	E	Legislation	Appreciations			\$ (133.00)	Decrease Expenditures
110-41100-51461	E	Legislation	Workers Comp			\$ 500.00	Increase Expenditures
110-41100-51431	E	Legislation	Employee Retirement Plan			\$ (5,663.00)	Decrease Expenditures
110-41100-51421	E	Legislation	Health Insurance			\$ 12,000.00	Increase Expenditures
110-41100-51341	E	Legislation	Christmas Bonus			\$ (1,500.00)	Decrease Expenditures
110-41100-51311	E	Legislation	Insurance opt Out			\$ (4,800.00)	Decrease Expenditures
110-41100-51114	E	Legislation	Board & Committee Members			\$ (8,800.00)	Decrease Expenditures
110-41100-51113	E	Legislation	Elected Officials			\$ 1,000.00	Increase Expenditures

110-30000-31112	R	Revenues	Real Property Taxes(Current)-23 Williamson (\$.739)		\$ 66,450.00		Increase Revenue
110-30000-31111	R	Revenues	Real Property Taxes (Current) 2023 - Maury (\$.739)		\$ 200,000.00		Increase Revenue
110-41310-57506	E	Administration	Transfer to CEP			\$ (7,518.75)	Decrease Expenditures
110-41320-57506	E	Communications	Transfer to CEP			\$ (3,442.00)	Decrease Expenditures
110-41641-57506	E	Information Technology	Transfer to CEP			\$ (88,404.00)	Decrease Expenditures
110-41642-57506	E	GIS	Transfer to CEP			\$ (1,799.00)	Decrease Expenditures
110-41800-57506	E	Facilities	Transfer to CEP			\$ (10,994.00)	Decrease Expenditures
110-42123-57506	E	Police Field Operations	Transfer to CEP			\$ 278,876.11	Increase Expenditures
110-42220-57506	E	Fire Operations	Transfer to CEP			\$ 1,080,630.89	Increase Expenditures
110-42500-57506	E	Emergency Operations	Transfer to CEP			\$ (2,667.00)	Decrease Expenditures

110-43170-57506	E	Fleet	Transfer to CEP			\$ (3,200.00)	Decrease Expenditures
110-44400-57506	E	Recreation	Transfer to CEP			\$ (9,964.00)	Decrease Expenditures
110-44700-57506	E	Parks Maintenance	Transfer to CEP			\$ (88,620.00)	Decrease Expenditures
110-44800-57506	E	Library	Transfer to CEP			\$ (1,033.50)	Decrease Expenditures
110-46100-57506	E	Planning	Transfer to CEP			\$ (11,526.75)	Decrease Expenditures
110-46200-57506	E	Codes	Transfer to CEP			\$ (8,710.00)	Decrease Expenditures
110-46300-57506	E	Engineering	Transfer to CEP			\$ (7,824.00)	Decrease Expenditures
110-30000-36110	R	Revenues	Interest Earnings		\$ (365,959.00)		Decrease Revenue
110-30000-33595	R	Revenues	Sports Betting Tax		\$ (124,295.00)		Decrease Revenue
110-30000-31112	R	Revenues	Real Property Taxes(Current)-23 Williamson (\$.739)		\$ (123,550.00)		Decrease Revenue

110-30000-31611	R	Revenues	Real Property Taxes (Current) 2023 - Maury (\$.739)			\$ (500,000.00)	Decrease Revenue
150-42100-53275	E	Police	Radios			\$ (45,016.00)	Decrease Expenditures
150-42100-59411	E	Police	Vehicles			\$ 570,328.11	Increase Expenditures
150-42100-59412	E	Police	Cameras for Vehicles			\$ (42,406.00)	Decrease Expenditures
150-42100-59422	E	Police	Machinery and Equipment			\$ (197,824.00)	Decrease Expenditures
150-42150-59411	E	Police Support	Vehicles			\$ (105,110.00)	Decrease Expenditures
150-42150-59422	E	Police Support	Machinery and Equipment			\$ (17,832.00)	Decrease Expenditures
150-42200-59411	E	Fire	Vehicles			\$ 240,098.84	Increase Expenditures
150-43110-59411	E	Streets	Vehicles			\$ 189,651.24	Increase Expenditures
150-43120-59421	E	Traffic	Machinery and Equipment			\$ (181,224.00)	Decrease Expenditures

150-30000-36964	R	Revenues	Operating Transfer In For CEP		\$ (2,032,077.00)		Decrease Revenue
150-42100-36964	R	Police	Operating Transfer In For CEP		\$ 884,166.11		Increase Revenue
150-42200-36964	R	Fire	Operating Transfer In For CEP		\$ 1,628,348.89		Increase Revenue
150-43110-36964	R	Streets	Operating Transfer In For CEP		\$ 158,346.00		Increase Revenue
150-27111	FB	Fund Balance - Unappropriated		\$ (228,117.81)			Decrease Fund Balance
311-30000-36922	R	Revenues	Loan Proceeds		\$ 11,000,000.00		Increase Revenue
311-27111	FB	Fund Balance - Unappropriated		\$ 10,259,344.25			Increase Fund Balance
311-48400-56332	E	Capital Financing	Interest 2024 Series GO Bond			\$ 740,655.75	Increase Expenditures
416-43150-36922	R	Stormwater	Loan Proceeds		\$ 1,300,000.00		Increase Revenue
416-27111	FB	Fund Balance - Unappropriated		\$ (136,876.91)			Decrease Fund Balance
416-52701-59125	E	Augusta Trace	Capital Site Construction			\$ 657,236.00	Increase Expenditures

416-52701-59601	E	Augusta Trace	Capital CEI			\$ 190,600.00	Increase Expenditures
416-52702-59123	E	Buckner Place	Capital Design			\$ 1,725.00	Increase Expenditures
416-52702-59125	E	Buckner Place	Capital Site Construction			\$ 5,430.00	Increase Expenditures
416-52702-59601	E	Buckner Place	Capital CEI			\$ 33,100.00	Increase Expenditures
416-52703-59601	E	Cameron Farms	Capital CEI			\$ 33,100.00	Increase Expenditures
416-52704-59125	E	Wyngate	Capital Site Construction			\$ 442,755.00	Increase Expenditures
416-52704-59601	E	Wyngate	Capital CEI			\$ 33,100.00	Increase Expenditures
416-43150-65442	E	Stormwater	Interest 2024 Series GO Bond			\$ 39,830.91	Increase Expenditures
410-52000-36922	R	W&S Revenues	Loan Proceeds		\$(20,000,000.00)		Decrease Revenue
410-27111	FB	Fund Balance - Unappropriated		\$(26,623,372.33)			Decrease Fund Balance
410-52423-59125	E	Headworks & EQ Basin	Capital Site Construction			\$ 6,324,640.52	Increase Expenditures

410-52010-56442	E	Utilities Administration	Interest 2024 Series GO Bond			\$ 298,731.81	Increase Expenditures
311-48002-59125	E	Buckner Lane	Capital Site Construction			\$ 10,225,697.60	Increase Expenditures
311-27111	FB	Fund Balance - Unappropriated		\$ (10,225,697.60)			Decrease Fund Balance

BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 16TH DAY OF JUNE, 2025.



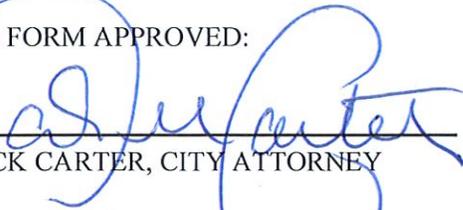
MATT FITTERER, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: June 2, 2025

Passed on 2nd Consideration: June 16, 2025



STAFF MEMORANDUM

TO: Board of Mayor and Alderman
FROM: Rebecca Holden, Finance Director
DATE: 5/28/2025

RE: Ordinance 25-15: FY 25 Budget Amendment #4

PURPOSE:

Ordinance 25-15 provides for the fourth budget amendment for the FY 25 budget. The provided ordinance is meant to provide modification to the previously adopted budget and detail those changes for BOMA consideration.

DESCRIPTIONS:

The attached ordinance and spreadsheet provide details pertaining to the proposed changes to the various lines throughout the budget. Some of the more significant items are as follows:

Year End Cleanup:

Staff conducted a comprehensive review of departmental expenditures to bring all funds and line items into compliance according to T.C.A. § 6-56-203, which requires municipalities to operate under an adopted budget ordinance and prohibits spending in excess of appropriated funds. This adjustment reallocates existing appropriations to eliminate year-end overages and ensures that no department exceeds its authorized budget. These changes are necessary for audit compliance.

Series 2024 Bond Appropriations:

This amendment also formally budgets both the revenue and expenditures related to the Series 2024 Bond issuance. This includes recognizing loan proceeds and allocating funds for capital improvement projects financed through this issuance. This entry ensures transparent and complete accounting of the Series 2024 financial activity.





Resolution : 25-109 – Buckner Ln

This amendment includes a budget adjustment to reflect \$10.3 million in expenditures for Buckner Lane - Capital Site Construction, as authorized by Resolution 25-109. The funds will support the City’s agreement with MassTech LLC .

FINANCIAL IMPACT:

The financial impact of the changes is denoted in the attached documents and through the ordinance.

Summary - Financial Impact of Budget Amendment #4		
126-27111	\$(695.00)	Decrease Fund Balance
150-27111	\$(228,117.81)	Decrease Fund Balance
311-27111	\$33,646.65	Increase Fund Balance
410-27111	\$(26,623,372.33)	Decrease Fund Balance
416-27111	\$(136,876.91)	Decrease Fund Balance
TOTAL	\$ (26,955,415.40)	

RECOMMENDATION:

Staff recommends that the Board of Mayor and Aldermen approve Ordinance 25-15 as presented.



CITY OF SPRING HILL

199 Town Center Pkwy, PO Box 789, Spring Hill TN, 37174

931-451-0782

rholden@springhilltn.org

GL Code	R / E	Division	Description	Notes	Fund Balance	Revenue	Expenditures	Effect
121-43190-56112	E	State Street Aid	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	Budget Cleanup- Fund 121			\$ 1.00	Increase Expenditures
121-43190-56113	E	State Street Aid	Principal 2014 Series GO Bond DUPLEX \$8.65K	Budget Cleanup- Fund 121			\$ 1.00	Increase Expenditures
121-43190-56312	E	State Street Aid	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	Budget Cleanup- Fund 121			\$ 15,755.00	Increase Expenditures
121-43190-56313	E	State Street Aid	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	Budget Cleanup- Fund 121			\$ (15,755.00)	Decrease Expenditures
121-43190-56431	E	State Street Aid	Interest 2016 Series CON \$3M	Budget Cleanup- Fund 121			\$ 150.00	Increase Expenditures
121-43190-52681	E	State Street Aid	Repair and Maintenance Roads and Streets	Budget Cleanup- Fund 121			\$ (152.00)	Decrease Expenditures

125-46050-56114	E	Adequate Facilities	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	Budget Cleanup- Fund 125			\$ 1.00	Increase Expenditures
125-46050-56314	E	Adequate Facilities	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	Budget Cleanup- Fund 125			\$ 330.00	Increase Expenditures
125-46050-31990	R	Adequate Facilities	Adequate Facilities	Budget Cleanup- Fund 125		\$ 331.00		Increase Revenue
126-42200-52691	E	Fire	Repair and Maintenance - Other	Budget Cleanup- Fund 126			\$ 695.00	Increase Expenditures
126-27111	F B	Fund Balance - Unappropriated		Budget Cleanup- Fund 126	\$ (695.00)			Decrease Fund Balance
140-47210-52651	E	Tourism	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 140			\$ (25,000.00)	Decrease Expenditures
140-47210-52661	E	Tourism	Repair and Maintenance Buildings	Budget Cleanup- Fund 140			\$ 25,000.00	Increase Expenditures

140-47210-52723	E	Tourism	Subscription Services	Budget Cleanup- Fund 140			\$ (5,000.00)	Decrease Expenditures
140-47210-52991	E	Tourism	Other Contractual Services	Budget Cleanup- Fund 140			\$ 2,000.00	Increase Expenditures
140-47210-55112	E	Tourism	PEP Insurance Coverage	Budget Cleanup- Fund 140			\$ 3,000.00	Increase Expenditures
313-48023-59123	E	CSA	Capital Design	Budget Cleanup- Fund 313			\$ 460,500.00	Increase Expenditures
313-48023-59125	E	CSA	Capital Site Construction	Budget Cleanup- Fund 313			\$ (460,500.00)	Decrease Expenditures
313-48010-59601	E	Fire Station #4	Capital CEI	Budget Cleanup- Fund 313			\$ 70,316.00	Increase Expenditures
313-48010-59123	E	Fire Station #4	Capital Design	Budget Cleanup- Fund 313			\$ (70,316.00)	Decrease Expenditures

611-44800-53611	E	Library	Audio	Budget Cleanup- Fund 611			\$ 1,100.00	Increase Expenditures
611-44800-53642	E	Library	Children's SRT	Budget Cleanup- Fund 611			\$ (1,100.00)	Decrease Expenditures
619-42100-52831	E	Police	Travel - Out of Town Expenses	Budget Cleanup- Fund 619			\$ (2,324.00)	Decrease Expenditures
619-42100-53291	E	Police	Other Operating Supplies	Budget Cleanup- Fund 619			\$ 12,324.00	Increase Expenditures
619-42100-53292	E	Police	Contingency	Budget Cleanup- Fund 619			\$ (10,000.00)	Decrease Expenditures
210-43200-51122	E	Sanitation	Wages	Budget Cleanup- Fund 210			\$ 15,000.00	Increase Expenditures
210-43200-52481	E	Sanitation	Stormwater Fees	Budget Cleanup- Fund 210			\$ 1,000.00	Increase Expenditures

210-43200-55113	E	Sanitation	PEP Deductible	Budget Cleanup- Fund 210			\$ 1,000.00	Increase Expenditures
210-44700-52651	E	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 210			\$ (17,000.00)	Decrease Expenditures
416-43150-51111	E	Stormwater	Salaries	Budget Cleanup- Fund 416			\$ (47,860.00)	Decrease Expenditures
416-43150-51122	E	Stormwater	Wages	Budget Cleanup- Fund 416			\$ 60,000.00	Increase Expenditures
416-43150-51151	E	Stormwater	Other Salaries	Budget Cleanup- Fund 416			\$ (10,740.00)	Decrease Expenditures
416-43150-51311	E	Stormwater	Insurance opt Out	Budget Cleanup- Fund 416			\$ (2,400.00)	Decrease Expenditures
416-43150-51341	E	Stormwater	Christmas Bonus	Budget Cleanup- Fund 416			\$ (100.00)	Decrease Expenditures

416-43150-51461	E	Stormwater	Workers Comp	Budget Cleanup- Fund 416			\$ 1,000.00	Increase Expenditures
416-43150-52691	E	Stormwater	Repair and Maintenance - Other	Budget Cleanup- Fund 416			\$ 100.00	Increase Expenditures
410-52010-51122	E	Utilities Administration	Wages	Budget Cleanup- Fund 410			\$ 3,000.00	Increase Expenditures
410-52010-51341	E	Utilities Administration	Christmas Bonus	Budget Cleanup- Fund 410			\$ (100.00)	Decrease Expenditures
410-52010-51461	E	Utilities Administration	Workers Comp	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52010-52391	E	Utilities Administration	Other Publicity, Subscriptions and Dues	Budget Cleanup- Fund 410			\$ (6,000.00)	Decrease Expenditures
410-52010-52541	E	Utilities Administration	Consulting Engineering	Budget Cleanup- Fund 410			\$ 15,000.00	Increase Expenditures

410-52010-52833	E	Utilities Administration	Training	Budget Cleanup- Fund 410			\$ (5,200.00)	Decrease Expenditures
410-52010-59125	E	Utilities Administration	Capital Site Construction	Budget Cleanup- Fund 410			\$ (1,131,424.20)	Decrease Expenditures
410-52010-59411	E	Utilities Administration	Vehicles	Budget Cleanup- Fund 410			\$ (18,000.00)	Decrease Expenditures
410-52050-51122	E	Utility Billing	Wages	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52050-51133	E	Utility Billing	Part-time Wages	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52050-51311	E	Utility Billing	Insurance opt Out	Budget Cleanup- Fund 410			\$ (2,650.00)	Decrease Expenditures
410-52050-51421	E	Utility Billing	Health Insurance	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures

410-52050-55931	E	Utility Billing	Bank Service Charges	Budget Cleanup- Fund 410			\$ 5,000.00	Increase Expenditures
410-52050-55932	E	Utility Billing	Merchant Service Credit Card Fees	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52060-51111	E	General Fund Support Service	Salaries	Budget Cleanup- Fund 410			\$ 251,225.00	Increase Expenditures
410-52060-51113	E	General Fund Support Service	Elected Officials	Budget Cleanup- Fund 410			\$ 500.00	Increase Expenditures
410-52060-51114	E	General Fund Support Service	Board & Committee Members	Budget Cleanup- Fund 410			\$ (4,400.00)	Decrease Expenditures
410-52060-51122	E	General Fund Support Service	Wages	Budget Cleanup- Fund 410			\$ 48,502.50	Increase Expenditures
410-52060-51133	E	General Fund Support Service	Part-time Wages	Budget Cleanup- Fund 410			\$ (4,000.00)	Decrease Expenditures

410-52060-51144	E	General Fund Support Service	Intern Wages	Budget Cleanup- Fund 410			\$ 3,500.00	Increase Expenditures
410-52060-51151	E	General Fund Support Service	Other Salaries	Budget Cleanup- Fund 410			\$ (2,332.00)	Decrease Expenditures
410-52060-51222	E	General Fund Support Service	Hourly - Overtime	Budget Cleanup- Fund 410			\$ (1,420.00)	Decrease Expenditures
410-52060-51311	E	General Fund Support Service	Insurance opt Out	Budget Cleanup- Fund 410			\$ (6,512.50)	Decrease Expenditures
410-52060-51341	E	General Fund Support Service	Christmas Bonus	Budget Cleanup- Fund 410			\$ (147.50)	Decrease Expenditures
410-52060-51411	E	General Fund Support Service	FICA	Budget Cleanup- Fund 410			\$ 29,845.50	Increase Expenditures
410-52060-51421	E	General Fund Support Service	Health Insurance	Budget Cleanup- Fund 410			\$ 63,918.50	Increase Expenditures

410-52060-51431	E	General Fund Support Service	Employee Retirement Plan	Budget Cleanup- Fund 410			\$ 24,217.50	Increase Expenditures
410-52060-51461	E	General Fund Support Service	Workers Comp	Budget Cleanup- Fund 410			\$ 12,515.50	Increase Expenditures
410-52060-51471	E	General Fund Support Service	Unemployment Insurance	Budget Cleanup- Fund 410			\$ 375.50	Increase Expenditures
410-52060-51482	E	General Fund Support Service	Tuition Reimbursement	Budget Cleanup- Fund 410			\$ (3,750.00)	Decrease Expenditures
410-52060-51483	E	General Fund Support Service	Health Reimbursements	Budget Cleanup- Fund 410			\$ (3,700.00)	Decrease Expenditures
410-52060-51502	E	General Fund Support Service	Appreciations	Budget Cleanup- Fund 410			\$ (66.50)	Decrease Expenditures
410-52060-51503	E	General Fund Support Service	Picnics	Budget Cleanup- Fund 410			\$ 200.00	Increase Expenditures

410-52060-51712	E	General Fund Support Service	Drug Screening & Background Checks	Budget Cleanup- Fund 410			\$ 635.84	Increase Expenditures
410-52060-52111	E	General Fund Support Service	Postage	Budget Cleanup- Fund 410			\$ 2,250.00	Increase Expenditures
410-52060-52201	E	General Fund Support Service	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 410			\$ 431.41	Increase Expenditures
410-52060-52202	E	General Fund Support Service	Printing & Mailing Services - Billing	Budget Cleanup- Fund 410			\$ (750.00)	Decrease Expenditures
410-52060-52312	E	General Fund Support Service	Advertising and Publications-Marketing	Budget Cleanup- Fund 410			\$ 92.76	Increase Expenditures
410-52060-52331	E	General Fund Support Service	Subscriptions	Budget Cleanup- Fund 410			\$ 1,500.00	Increase Expenditures
410-52060-52351	E	General Fund Support Service	Memberships	Budget Cleanup- Fund 410			\$ 19,400.00	Increase Expenditures

410-52060-52361	E	General Fund Support Service	Public Relations	Budget Cleanup- Fund 410			\$ 250.00	Increase Expenditures
410-52060-52391	E	General Fund Support Service	Other Publicity, Subscriptions and Dues	Budget Cleanup- Fund 410			\$ (1,500.00)	Decrease Expenditures
410-52060-52411	E	General Fund Support Service	Electric	Budget Cleanup- Fund 410			\$ 125.00	Increase Expenditures
410-52060-52451	E	General Fund Support Service	Telephone	Budget Cleanup- Fund 410			\$ 13,125.00	Increase Expenditures
410-52060-52452	E	General Fund Support Service	Cellular	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52060-52521	E	General Fund Support Service	Legal Services	Budget Cleanup- Fund 410			\$ 6,500.00	Increase Expenditures
410-52060-52531	E	General Fund Support Service	Accounting and Auditing Services	Budget Cleanup- Fund 410			\$ 6,750.00	Increase Expenditures

410-52060-52541	E	General Fund Support Service	Consulting Engineering	Budget Cleanup- Fund 410			\$ 300.00	Increase Expenditures
410-52060-52545	E	General Fund Support Service	Consultant's Services	Budget Cleanup- Fund 410			\$ 23,250.00	Increase Expenditures
410-52060-52547	E	General Fund Support Service	Architectual Service	Budget Cleanup- Fund 410			\$ (500.00)	Decrease Expenditures
410-52060-52611	E	General Fund Support Service	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 410			\$ 5,188.15	Increase Expenditures
410-52060-52621	E	General Fund Support Service	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 410			\$ 5,000.00	Increase Expenditures
410-52060-52632	E	General Fund Support Service	Repairs and Maintenance Office Equipment	Budget Cleanup- Fund 410			\$ 250.00	Increase Expenditures
410-52060-52651	E	General Fund Support Service	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 410			\$ (150.00)	Decrease Expenditures

410-52060-52661	E	General Fund Support Service	Repair and Maintenance Buildings	Budget Cleanup- Fund 410			\$ 53,692.75	Increase Expenditures
410-52060-52691	E	General Fund Support Service	Repair and Maintenance - Other	Budget Cleanup- Fund 410			\$ (12,500.00)	Decrease Expenditures
410-52060-52721	E	General Fund Support Service	Office Equipment Contracts	Budget Cleanup- Fund 410			\$ (250.00)	Decrease Expenditures
410-52060-52722	E	General Fund Support Service	Contract IT Operation/Services	Budget Cleanup- Fund 410			\$ 10,629.25	Increase Expenditures
410-52060-52723	E	General Fund Support Service	Subscription Services	Budget Cleanup- Fund 410			\$ 753.25	Increase Expenditures
410-52060-52724	E	General Fund Support Service	Support Services	Budget Cleanup- Fund 410			\$ 14,022.50	Increase Expenditures
410-52060-52725	E	General Fund Support Service	Software Support Contract	Budget Cleanup- Fund 410			\$ 2,618.75	Increase Expenditures

410-52060-52726	E	General Fund Support Service	Installation Contract & Services	Budget Cleanup- Fund 410			\$ (2,500.00)	Decrease Expenditures
410-52060-52800	E	General Fund Support Service	TRAVEL	Budget Cleanup- Fund 410			\$ 4,000.00	Increase Expenditures
410-52060-52831	E	General Fund Support Service	Travel - Out of Town Expenses	Budget Cleanup- Fund 410			\$ 7,600.00	Increase Expenditures
410-52060-52832	E	General Fund Support Service	Meals and Entertainment	Budget Cleanup- Fund 410			\$ 5,575.00	Increase Expenditures
410-52060-52833	E	General Fund Support Service	Training	Budget Cleanup- Fund 410			\$ 918.00	Increase Expenditures
410-52060-52845	E	General Fund Support Service	Registration	Budget Cleanup- Fund 410			\$ (1,500.00)	Decrease Expenditures
410-52060-52891	E	General Fund Support Service	Other Travel Expenses	Budget Cleanup- Fund 410			\$ 5,650.00	Increase Expenditures

410-52060-52916	E	General Fund Support Service	Document Recordation Fees	Budget Cleanup- Fund 410			\$ 50.00	Increase Expenditures
410-52060-52991	E	General Fund Support Service	Other Contractual Services	Budget Cleanup- Fund 410			\$ (5,000.00)	Decrease Expenditures
410-52060-53112	E	General Fund Support Service	Office Supplies - General	Budget Cleanup- Fund 410			\$ 3,608.50	Increase Expenditures
410-52060-53141	E	General Fund Support Service	Portable Electronic Devices	Budget Cleanup- Fund 410			\$ 3,402.75	Increase Expenditures
410-52060-53149	E	General Fund Support Service	Misc Computer Hardware	Budget Cleanup- Fund 410			\$ (2,500.00)	Decrease Expenditures
410-52060-53261	E	General Fund Support Service	Clothing	Budget Cleanup- Fund 410			\$ 1,200.00	Increase Expenditures
410-52060-53291	E	General Fund Support Service	Other Operating Supplies	Budget Cleanup- Fund 410			\$ 3,419.00	Increase Expenditures

410-52060-53292	E	General Fund Support Service	Contingency	Budget Cleanup- Fund 410			\$ 25,000.00	Increase Expenditures
410-52060-53311	E	General Fund Support Service	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 410			\$ 1,200.00	Increase Expenditures
410-52060-53341	E	General Fund Support Service	Tires, Tubes and Etc.	Budget Cleanup- Fund 410			\$ 225.00	Increase Expenditures
410-52060-53412	E	General Fund Support Service	Hand Tools	Budget Cleanup- Fund 410			\$ 125.00	Increase Expenditures
410-52060-53711	E	General Fund Support Service	Food and Beverage Supplies	Budget Cleanup- Fund 410			\$ (750.00)	Decrease Expenditures
410-52060-55112	E	General Fund Support Service	PEP Insurance Coverage	Budget Cleanup- Fund 410			\$ 9,485.00	Increase Expenditures
410-52060-55311	E	General Fund Support Service	Building and Office Rental	Budget Cleanup- Fund 410			\$ 25,889.50	Increase Expenditures

410-52060-55314	E	General Fund Support Service	Storage Rental	Budget Cleanup- Fund 410			\$ 13,000.00	Increase Expenditures
410-52060-55331	E	General Fund Support Service	Machinery and Equipment Rental	Budget Cleanup- Fund 410			\$ 250.00	Increase Expenditures
410-52060-55931	E	General Fund Support Service	Bank Service Charges	Budget Cleanup- Fund 410			\$ 9,000.00	Increase Expenditures
410-52060-57204	E	General Fund Support Service	Transportation Subsidy	Budget Cleanup- Fund 410			\$ (10,000.00)	Decrease Expenditures
410-52060-57210	E	General Fund Support Service	Regional Memberships	Budget Cleanup- Fund 410			\$ 40,950.00	Increase Expenditures
410-52060-57506	E	General Fund Support Service	Transfer to CEP	Budget Cleanup- Fund 410			\$ 5,012.50	Increase Expenditures
410-52060-59411	E	General Fund Support Service	Vehicles	Budget Cleanup- Fund 410			\$ (12,074.50)	Decrease Expenditures

410-52060-59701	E	General Fund Support Service	Furniture	Budget Cleanup- Fund 410			\$ 2,850.00	Increase Expenditures
410-52060-59705	E	General Fund Support Service	Communication Equipment	Budget Cleanup- Fund 410			\$ 1,431.25	Increase Expenditures
410-52060-59710	E	General Fund Support Service	Other Machinery	Budget Cleanup- Fund 410			\$ 3,581.75	Increase Expenditures
410-52100-51122	E	Water Treatment Plant	Wages	Budget Cleanup- Fund 410			\$ 60,000.00	Increase Expenditures
410-52100-51311	E	Water Treatment Plant	Insurance opt Out	Budget Cleanup- Fund 410			\$ 300.00	Increase Expenditures
410-52100-51461	E	Water Treatment Plant	Workers Comp	Budget Cleanup- Fund 410			\$ 3,500.00	Increase Expenditures
410-52100-52621	E	Water Treatment Plant	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures

410-52100-53223	E	Water Treatment Plant	Laboratory Supplies	Budget Cleanup- Fund 410			\$ 500.00	Increase Expenditures
410-52100-53291	E	Water Treatment Plant	Other Operating Supplies	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52100-53311	E	Water Treatment Plant	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52100-54601	E	Water Treatment Plant	Polymer	Budget Cleanup- Fund 410			\$ 500.00	Increase Expenditures
410-52100-54602	E	Water Treatment Plant	Carbon	Budget Cleanup- Fund 410			\$ 20,000.00	Increase Expenditures
410-52100-54604	E	Water Treatment Plant	Coagulant	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52100-56211	E	Water Treatment Plant	Principal 2002 Series GO TMBF Loan \$6M	Budget Cleanup- Fund 410			\$ 1,500.00	Increase Expenditures

410-52110-51122	E	Water Distribution	Wages	Budget Cleanup- Fund 410			\$ 120,000.00	Increase Expenditures
410-52110-51311	E	Water Distribution	Insurance opt Out	Budget Cleanup- Fund 410			\$ 50.00	Increase Expenditures
410-52110-51411	E	Water Distribution	FICA	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52110-51431	E	Water Distribution	Employee Retirement Plan	Budget Cleanup- Fund 410			\$ 3,500.00	Increase Expenditures
410-52110-51461	E	Water Distribution	Workers Comp	Budget Cleanup- Fund 410			\$ 3,000.00	Increase Expenditures
410-52110-52391	E	Water Distribution	Other Publicity, Subscriptions and Dues	Budget Cleanup- Fund 410			\$ 25,000.00	Increase Expenditures
410-52110-53261	E	Water Distribution	Clothing	Budget Cleanup- Fund 410			\$ 500.00	Increase Expenditures

410-52110-59411	E	Water Distribution	Vehicles	Budget Cleanup- Fund 410			\$ (19,560.71)	Decrease Expenditures
410-52210-51111	E	Waste Water Treatment Plant	Salaries	Budget Cleanup- Fund 410			\$ (20,000.00)	Decrease Expenditures
410-52210-51122	E	Waste Water Treatment Plant	Wages	Budget Cleanup- Fund 410			\$ 80,000.00	Increase Expenditures
410-52210-51222	E	Waste Water Treatment Plant	Hourly - Overtime	Budget Cleanup- Fund 410			\$ 2,900.00	Increase Expenditures
410-52210-51411	E	Waste Water Treatment Plant	FICA	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Employee Retirement Plan	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52210-51461	E	Waste Water Treatment Plant	Workers Comp	Budget Cleanup- Fund 410			\$ 3,000.00	Increase Expenditures

410-52210-52691	E	Waste Water Treatment Plant	Repair and Maintenance - Other	Budget Cleanup- Fund 410			\$ (10,000.00)	Decrease Expenditures
410-52210-52959	E	Waste Water Treatment Plant	Sludge Removal	Budget Cleanup- Fund 410			\$ 90,000.00	Increase Expenditures
410-52210-53291	E	Waste Water Treatment Plant	Other Operating Supplies	Budget Cleanup- Fund 410			\$ 2,000.00	Increase Expenditures
410-52210-59411	E	Waste Water Treatment Plant	Vehicles	Budget Cleanup- Fund 410			\$ (50,000.00)	Decrease Expenditures
410-52210-59421	E	Waste Water Treatment Plant	Machinery and Equipment	Budget Cleanup- Fund 410			\$ 50,000.00	Increase Expenditures
410-52220-51122	E	Sewer Collection	Wages	Budget Cleanup- Fund 410			\$ 40,000.00	Increase Expenditures
410-52220-51151	E	Sewer Collection	Other Salaries	Budget Cleanup- Fund 410			\$ (20,900.00)	Decrease Expenditures

410-52220-51222	E	Sewer Collection	Hourly - Overtime	Budget Cleanup- Fund 410			\$ (9,000.00)	Decrease Expenditures
410-52220-51461	E	Sewer Collection	Workers Comp	Budget Cleanup- Fund 410			\$ 3,000.00	Increase Expenditures
410-52220-52411	E	Sewer Collection	Electric	Budget Cleanup- Fund 410			\$ 17,000.00	Increase Expenditures
410-52220-52545	E	Sewer Collection	Consultant's Services	Budget Cleanup- Fund 410			\$ (5,000.00)	Decrease Expenditures
410-52220-52621	E	Sewer Collection	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 410			\$ (12,000.00)	Decrease Expenditures
410-52220-52651	E	Sewer Collection	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 410			\$ 17,500.00	Increase Expenditures
410-52220-53441	E	Sewer Collection	Safety Supplies	Budget Cleanup- Fund 410			\$ 400.00	Increase Expenditures

410-52220-59411	E	Sewer Collection	Vehicles	Budget Cleanup- Fund 410			\$ 24,000.00	Increase Expenditures
410-52304-59125	E	Arbor Valley Tank	Capital Site Construction	Budget Cleanup- Fund 410			\$ 1,000.00	Increase Expenditures
110-47220-52831	E	Microbusiness Specialist	Travel - Out of Town Expenses	Budget Cleanup- Fund 110			\$ (1,000.00)	Decrease Expenditures
110-47220-52723	E	Microbusiness Specialist	Subscription Services	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-47220-52351	E	Microbusiness Specialist	Memberships	Budget Cleanup- Fund 110			\$ (100.00)	Decrease Expenditures
110-47220-51461	E	Microbusiness Specialist	Workers Comp	Budget Cleanup- Fund 110			\$ 700.00	Increase Expenditures
110-47220-51431	E	Microbusiness Specialist	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (3,000.00)	Decrease Expenditures

110-47220-51421	E	Microbusiness Specialist	Health Insurance	Budget Cleanup- Fund 110			\$ (3,000.00)	Decrease Expenditures
110-47220-51411	E	Microbusiness Specialist	FICA	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures
110-47220-51111	E	Microbusiness Specialist	Salaries	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-46300-53291	E	Engineering	Other Operating Supplies	Budget Cleanup- Fund 110			\$ (15,000.00)	Decrease Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 5,000.00	Increase Expenditures
110-46300-52541	E	Engineering	Consulting Engineering	Budget Cleanup- Fund 110			\$ 4,000.00	Increase Expenditures

110-46300-51712	E	Engineering	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-46300-51471	E	Engineering	Unemployment Insurance	Budget Cleanup- Fund 110			\$ (1,000.00)	Decrease Expenditures
110-46300-51461	E	Engineering	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-46300-51431	E	Engineering	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-46300-51421	E	Engineering	Health Insurance	Budget Cleanup- Fund 110			\$ 60,000.00	Increase Expenditures
110-46300-51411	E	Engineering	FICA	Budget Cleanup- Fund 110			\$ (3,000.00)	Decrease Expenditures
110-46300-51311	E	Engineering	Insurance opt Out	Budget Cleanup- Fund 110			\$ (1,550.00)	Decrease Expenditures

110-46300-51222	E	Engineering	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 400.00	Increase Expenditures
110-46300-51151	E	Engineering	Other Salaries	Budget Cleanup- Fund 110			\$ (4,160.00)	Decrease Expenditures
110-46300-51122	E	Engineering	Wages	Budget Cleanup- Fund 110			\$ 8,000.00	Increase Expenditures
110-46300-51111	E	Engineering	Salaries	Budget Cleanup- Fund 110			\$ (40,000.00)	Decrease Expenditures
110-46200-55311	E	Codes	Building and Office Rental	Budget Cleanup- Fund 110			\$ (114,450.00)	Decrease Expenditures
110-46200-53311	E	Codes	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 110			\$ 600.00	Increase Expenditures
110-46200-53112	E	Codes	Office Supplies - General	Budget Cleanup- Fund 110			\$ 80.00	Increase Expenditures

110-46200-51712	E	Codes	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-46200-51461	E	Codes	Workers Comp	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-46200-51431	E	Codes	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-46200-51421	E	Codes	Health Insurance	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-46200-51411	E	Codes	FICA	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-46200-51341	E	Codes	Christmas Bonus	Budget Cleanup- Fund 110			\$ (500.00)	Decrease Expenditures
110-46200-51311	E	Codes	Insurance opt Out	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures

110-46200-51222	E	Codes	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-46200-51122	E	Codes	Wages	Budget Cleanup- Fund 110			\$ (60,000.00)	Decrease Expenditures
110-46200-51111	E	Codes	Salaries	Budget Cleanup- Fund 110			\$ 150,000.00	Increase Expenditures
110-46100-52531	E	Planning	Accounting and Auditing Services	Budget Cleanup- Fund 110			\$ (173,250.00)	Decrease Expenditures
110-46100-52452	E	Planning	Cellular	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-46100-51712	E	Planning	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-46100-51461	E	Planning	Worker's Comp	Budget Cleanup- Fund 110			\$ 1,600.00	Increase Expenditures

110-46100-51421	E	Planning	Health Insurance	Budget Cleanup- Fund 110			\$ (50,000.00)	Decrease Expenditures
110-46100-51311	E	Planning	Insurance opt Out	Budget Cleanup- Fund 110			\$ 1,400.00	Increase Expenditures
110-46100-51222	E	Planning	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-46100-51111	E	Planning	Salaries	Budget Cleanup- Fund 110			\$ (50,000.00)	Decrease Expenditures
110-44800-55161	E	Library	Workers Compensation Deductible	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-44800-53633	E	Library	Teen Books	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-44800-53613	E	Library	Electronic Media	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures

110-44800-52845	E	Library	Registration	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-44800-52844	E	Library	Mileage Reimbursement	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-44800-52728	E	Library	Security Cameras & Alarms	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-44800-52661	E	Library	Building Repairs & Maintenance	Budget Cleanup- Fund 110			\$ 5,000.00	Increase Expenditures
110-44800-52481	E	Library	Stormwater Fees	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-44800-52451	E	Library	Telephone	Budget Cleanup- Fund 110			\$ 5,000.00	Increase Expenditures
110-44800-52421	E	Library	Water	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures

110-44800-52111	E	Library	Postage	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-44800-51712	E	Library	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-44800-51482	E	Library	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-44800-51461	E	Library	Workers Comp	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-44800-51431	E	Library	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-44800-51421	E	Library	Health Insurance	Budget Cleanup- Fund 110			\$ 25,000.00	Increase Expenditures
110-44800-51341	E	Library	Christmas Bonus	Budget Cleanup- Fund 110			\$ (200.00)	Decrease Expenditures

110-44800-51311	E	Library	Insurance opt Out	Budget Cleanup- Fund 110			\$ (14,400.00)	Decrease Expenditures
110-44800-51133	E	Library	Part-time Wages	Budget Cleanup- Fund 110			\$ 25,000.00	Increase Expenditures
110-44700-54543	E	Parks Maintenance	Seed and Fertilizer	Budget Cleanup- Fund 110			\$ (3,000.00)	Decrease Expenditures
110-44700-52691	E	Parks Maintenance	Repair and Maintenance - Other	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-44700-52651	E	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 110			\$ (13,687.00)	Decrease Expenditures
110-44700-52621	E	Parks Maintenance	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-44700-52549	E	Parks Maintenance	Other Professional Services	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures

110-44700-52547	E	Parks Maintenance	Architectural Services	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-44700-52545	E	Parks Maintenance	Consultant's Services	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-44700-51712	E	Parks Maintenance	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-44700-51461	E	Parks Maintenance	Workers Comp	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-44700-51421	E	Parks Maintenance	Health Insurance	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-44700-51411	E	Parks Maintenance	FICA	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-44700-51341	E	Parks Maintenance	Christmas Bonus	Budget Cleanup- Fund 110			\$ (50.00)	Decrease Expenditures

110-44700-51311	E	Parks Maintenance	Insurance opt Out	Budget Cleanup- Fund 110			\$ (7,650.00)	Decrease Expenditures
110-44700-51222	E	Parks Maintenance	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-44700-51134	E	Parks Maintenance	Temporary Wages	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-44700-51133	E	Parks Maintenance	Part-time Wages	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-44700-51122	E	Parks Maintenance	Wages	Budget Cleanup- Fund 110			\$ 15,000.00	Increase Expenditures
110-44420-53700	E	Senior Center	Recreation Supplies	Budget Cleanup- Fund 110			\$ 130.00	Increase Expenditures
110-44420-53291	E	Senior Center	Other Operating Supplies	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures

110-44420-52691	E	Senior Center	Repair and Maintenance - Other	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-44420-52661	E	Senior Center	Repair and Maintenance Buildings	Budget Cleanup- Fund 110			\$ 2,500.00	Increase Expenditures
110-44420-52611	E	Senior Center	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-44420-51431	E	Senior Center	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (2,042.00)	Decrease Expenditures
110-44420-51411	E	Senior Center	FICA	Budget Cleanup- Fund 110			\$ 10.00	Increase Expenditures
110-44420-51311	E	Senior Center	Insurance Opt Out	Budget Cleanup- Fund 110			\$ (2,400.00)	Decrease Expenditures
110-44420-51133	E	Senior Center	Part-Time Wages	Budget Cleanup- Fund 110			\$ 3,100.00	Increase Expenditures

110-44411-52832	E	Recreation Special Events	Meals and Entertainment	Budget Cleanup- Fund 110			\$ (700.00)	Decrease Expenditures
110-44411-52201	E	Recreation Special Events	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-44400-51482	E	Recreation	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-44400-51461	E	Recreation	Workers Comp	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-44400-51421	E	Recreation	Health Insurance	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-44400-51341	E	Recreation	Christmas Bonus	Budget Cleanup- Fund 110			\$ (150.00)	Decrease Expenditures
110-44400-51311	E	Recreation	Insurance opt Out	Budget Cleanup- Fund 110			\$ (7,200.00)	Decrease Expenditures

110-44400-51133	E	Recreation	Part-Time Wages	Budget Cleanup- Fund 110			\$ 3,500.00	Increase Expenditures
110-44400-51122	E	Recreation	Wages	Budget Cleanup- Fund 110			\$ (30,000.00)	Decrease Expenditures
110-44400-51111	E	Recreation	Salaries	Budget Cleanup- Fund 110			\$ 45,000.00	Increase Expenditures
110-43170-59421	E	Fleet	Machinery and Equipment	Budget Cleanup- Fund 110			\$ (7,500.00)	Decrease Expenditures
110-43170-57507	E	Fleet	Transfer to Reserves	Budget Cleanup- Fund 110			\$ (75,000.00)	Decrease Expenditures
110-43170-52691	E	Fleet	Repair and Maintenance - Other	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-43170-52621	E	Fleet	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures

110-43170-52452	E	Fleet	Cellular	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-43170-52351	E	Fleet	Memberships	Budget Cleanup- Fund 110			\$ 400.00	Increase Expenditures
110-43170-51461	E	Fleet	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-43170-51431	E	Fleet	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-43170-51421	E	Fleet	Health Insurance	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-43170-51411	E	Fleet	FICA	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-43170-51341	E	Fleet	Christmas Bonus	Budget Cleanup- Fund 110			\$ (100.00)	Decrease Expenditures

110-43170-51222	E	Fleet	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (3,500.00)	Decrease Expenditures
110-43170-51122	E	Fleet	Wages	Budget Cleanup- Fund 110			\$ 14,000.00	Increase Expenditures
110-43170-51111	E	Fleet	Salaries	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-43120-59411	E	Traffic	Vehicles	Budget Cleanup- Fund 110			\$ (88,279.00)	Decrease Expenditures
110-43120-54222	E	Traffic	Street Signs and Posts	Budget Cleanup- Fund 110			\$ (7,000.00)	Decrease Expenditures
110-43120-53141	E	Traffic	Portable Electronic Devices	Budget Cleanup- Fund 110			\$ (4,000.00)	Decrease Expenditures
110-43120-52621	E	Traffic	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ 2,500.00	Increase Expenditures

110-43120-52549	E	Traffic	Other Professional Services	Budget Cleanup- Fund 110			\$ 13,000.00	Increase Expenditures
110-43120-52547	E	Traffic	Architectural Services	Budget Cleanup- Fund 110			\$ (1,400.00)	Decrease Expenditures
110-43120-52545	E	Traffic	Consultant's Services	Budget Cleanup- Fund 110			\$ (15,100.00)	Decrease Expenditures
110-43120-51712	E	Traffic	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-43120-51431	E	Traffic	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-43120-51421	E	Traffic	Health Insurance	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-43120-51222	E	Traffic	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (12,000.00)	Decrease Expenditures

110-43120-51151	E	Traffic	Other Salaries	Budget Cleanup- Fund 110			\$ (6,700.00)	Decrease Expenditures
110-43120-51122	E	Traffic	Wages	Budget Cleanup- Fund 110			\$ 30,000.00	Increase Expenditures
110-43120-51111	E	Traffic	Salaries	Budget Cleanup- Fund 110			\$ (5,225.00)	Decrease Expenditures
110-43110-59411	E	Streets	Vehicles	Budget Cleanup- Fund 110			\$ (189,651.00)	Decrease Expenditures
110-43110-54541	E	Streets	Salt	Budget Cleanup- Fund 110			\$ (7,000.00)	Decrease Expenditures
110-43110-53801	E	Streets	Holiday Decor	Budget Cleanup- Fund 110			\$ (27,430.00)	Decrease Expenditures
110-43110-52691	E	Streets	Repair and Maintenance - Other	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures

110-43110-52681	E	Streets	Repair and Maintenance Roads and Streets	Budget Cleanup- Fund 110			\$ (1,065,000.00)	Decrease Expenditures
110-43110-52671	E	Streets	Repairs and Maintenance Sidewalks	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-43110-52661	E	Streets	Repair and Maintenance Buildings	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-43110-52621	E	Streets	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-43110-52611	E	Streets	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ (60,449.00)	Decrease Expenditures
110-43110-52545	E	Streets	Consultant's Services	Budget Cleanup- Fund 110			\$ (50,000.00)	Decrease Expenditures
110-43110-52541	E	Streets	Consulting Engineering	Budget Cleanup- Fund 110			\$ (42,702.00)	Decrease Expenditures

110-43110-52421	E	Streets	Water	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-43110-51461	E	Streets	Workers Comp	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-43110-51431	E	Streets	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-43110-51421	E	Streets	Health Insurance	Budget Cleanup- Fund 110			\$ (30,000.00)	Decrease Expenditures
110-43110-51411	E	Streets	FICA	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-43110-51351	E	Streets	Drug Screenings	Budget Cleanup- Fund 110			\$ (1,000.00)	Decrease Expenditures
110-43110-51341	E	Streets	Christmas Bonus	Budget Cleanup- Fund 110			\$ (500.00)	Decrease Expenditures

110-43110-51311	E	Streets	Insurance opt Out	Budget Cleanup- Fund 110			\$ (2,950.00)	Decrease Expenditures
110-43110-51151	E	Streets	Other Salaries	Budget Cleanup- Fund 110			\$ (11,400.00)	Decrease Expenditures
110-43110-51133	E	Streets	Part-time Wages	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-43110-51122	E	Streets	Wages	Budget Cleanup- Fund 110			\$ 40,000.00	Increase Expenditures
110-43110-51111	E	Streets	Salaries	Budget Cleanup- Fund 110			\$ (100,000.00)	Decrease Expenditures
110-43100-51461	E	Public Works Administration	Worker's Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-43100-51431	E	Public Works Administration	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures

110-43100-51222	E	Public Works Administration	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (500.00)	Decrease Expenditures
110-43100-51151	E	Public Works Administration	Other Salaries	Budget Cleanup- Fund 110			\$ (4,580.00)	Decrease Expenditures
110-43100-51122	E	Public Works Administration	Wages	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-43100-51111	E	Public Works Administration	Salaries	Budget Cleanup- Fund 110			\$ 7,500.00	Increase Expenditures
110-42500-59411	E	Emergency Operations	Vehicles	Budget Cleanup- Fund 110			\$ (5,479.00)	Decrease Expenditures
110-42500-55112	E	Emergency Operations	PEP Insurance Coverage	Budget Cleanup- Fund 110			\$ 10.00	Increase Expenditures
110-42500-52621	E	Emergency Operations	Repairs and Maintenance Machinery & Equipment	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures

110-42500-52611	E	Emergency Operations	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 12,000.00	Increase Expenditures
110-42500-51712	E	Emergency Operations	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-42500-51471	E	Emergency Operations	Unemployment Insurance	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42500-51461	E	Emergency Operations	Workers Comp	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-42500-51431	E	Emergency Operations	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-42500-51421	E	Emergency Operations	Health Insurance	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42500-51111	E	Emergency Operations	Salaries	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures

110-42240-53451	E	Fire Marshal	Firefighting Tools	Budget Cleanup- Fund 110			\$ 2,500.00	Increase Expenditures
110-42240-53265	E	Fire Marshal	Turn Out Gear	Budget Cleanup- Fund 110			\$ (1,200.00)	Decrease Expenditures
110-42240-53261	E	Fire Marshal	Clothing	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-42240-51712	E	Fire Marshal	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-42240-51461	E	Fire Marshal	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42240-51431	E	Fire Marshal	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 6,500.00	Increase Expenditures
110-42240-51421	E	Fire Marshal	Health Insurance	Budget Cleanup- Fund 110			\$ 3,500.00	Increase Expenditures

110-42240-51411	E	Fire Marshal	FICA	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-42240-51222	E	Fire Marshal	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42240-51122	E	Fire Marshal	Wages	Budget Cleanup- Fund 110			\$ 13,000.00	Increase Expenditures
110-42230-53311	E	Fire Training	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42230-53261	E	Fire Training	Clothing	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42230-52891	E	Fire Training	Other Travel Expenses	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42230-52833	E	Fire Training	Training	Budget Cleanup- Fund 110			\$ 11,000.00	Increase Expenditures

110-42230-52661	E	Fire Training	Repair and Maintenance Buildings	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42230-51712	E	Fire Training	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-42230-51461	E	Fire Training	Workers Comp	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42230-51431	E	Fire Training	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 4,000.00	Increase Expenditures
110-42230-51421	E	Fire Training	Health Insurance	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42230-51222	E	Fire Training	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 4,000.00	Increase Expenditures
110-42230-51111	E	Fire Training	Salaries	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures

110-42220-57507	E	Fire Operations	Transfer to Reserves	Budget Cleanup- Fund 110			\$ (260,000.00)	Decrease Expenditures
110-42220-55161	E	Fire Operations	Worker's Comp Deductible	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-42220-55112	E	Fire Operations	PEP Insurance Coverage	Budget Cleanup- Fund 110			\$ 70,000.00	Increase Expenditures
110-42220-53311	E	Fire Operations	Gas, Oil, Diesel Fuel, Grease, Etc.	Budget Cleanup- Fund 110			\$ (16,000.00)	Decrease Expenditures
110-42220-53291	E	Fire Operations	Other Operating Supplies	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-42220-53275	E	Fire Operations	Radios	Budget Cleanup- Fund 110			\$ (14,000.00)	Decrease Expenditures
110-42220-53261	E	Fire Operations	Clothing	Budget Cleanup- Fund 110			\$ 16,000.00	Increase Expenditures

110-42220-53241	E	Fire Operations	Janitorial Supplies	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-42220-52945	E	Fire Operations	Williamson Radio Subscriptions	Budget Cleanup- Fund 110			\$ 10.00	Increase Expenditures
110-42220-52651	E	Fire Operations	Repairs & Maintenance Grounds & Ground Improvement	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42220-52451	E	Fire Operations	Telephone	Budget Cleanup- Fund 110			\$ (11,000.00)	Decrease Expenditures
110-42220-52421	E	Fire Operations	Water	Budget Cleanup- Fund 110			\$ (1,500.00)	Decrease Expenditures
110-42220-52411	E	Fire Operations	Electric	Budget Cleanup- Fund 110			\$ 1,300.00	Increase Expenditures
110-42220-52161	E	Fire Operations	Radio & TV Services	Budget Cleanup- Fund 110			\$ (2,800.00)	Decrease Expenditures

110-42220-51712	E	Fire Operations	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-42220-51482	E	Fire Operations	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-42220-51471	E	Fire Operations	Unemployment Insurance	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-42220-51461	E	Fire Operations	Workers Comp	Budget Cleanup- Fund 110			\$ 80,000.00	Increase Expenditures
110-42220-51431	E	Fire Operations	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 180,000.00	Increase Expenditures
110-42220-51423	E	Fire Operations	Bridge Retirement Program	Budget Cleanup- Fund 110			\$ (92,500.00)	Decrease Expenditures
110-42220-51421	E	Fire Operations	Health Insurance	Budget Cleanup- Fund 110			\$ (100,000.00)	Decrease Expenditures

110-42220-51411	E	Fire Operations	FICA	Budget Cleanup- Fund 110			\$ 65,000.00	Increase Expenditures
110-42220-51311	E	Fire Operations	Insurance opt Out	Budget Cleanup- Fund 110			\$ (10,300.00)	Decrease Expenditures
110-42220-51222	E	Fire Operations	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 222,000.00	Increase Expenditures
110-42220-51151	E	Fire Operations	Other Salaries	Budget Cleanup- Fund 110			\$ 12,000.00	Increase Expenditures
110-42220-51122	E	Fire Operations	Wages	Budget Cleanup- Fund 110			\$ 470,000.00	Increase Expenditures
110-42220-51111	E	Fire Operations	Salaries	Budget Cleanup- Fund 110			\$ (134,500.00)	Decrease Expenditures
110-42210-59802	E	Fire Administration	Fire Apparatus	Budget Cleanup- Fund 110			\$ 1,235,000.00	Increase Expenditures

110-42210-54253	E	Fire Administration	Fire Hydrants	Budget Cleanup- Fund 110			\$ (1,033.00)	Decrease Expenditures
110-42210-53391	E	Fire Administration	Other Repair and Maintenance Supplies	Budget Cleanup- Fund 110			\$ 400.00	Increase Expenditures
110-42210-53321	E	Fire Administration	Vehicle Parts and Repairs	Budget Cleanup- Fund 110			\$ 20.00	Increase Expenditures
110-42210-53265	E	Fire Administration	Turn Out Gear	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42210-52891	E	Fire Administration	Other Travel Expenses	Budget Cleanup- Fund 110			\$ (1,000.00)	Decrease Expenditures
110-42210-52481	E	Fire Administration	Stormwater Fees	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-42210-52411	E	Fire Administration	Electric	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures

110-42210-52201	E	Fire Administration	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42210-51712	E	Fire Administration	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ (4,000.00)	Decrease Expenditures
110-42210-51482	E	Fire Administration	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (16,000.00)	Decrease Expenditures
110-42210-51461	E	Fire Administration	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42210-51431	E	Fire Administration	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-42210-51411	E	Fire Administration	FICA	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-42210-51341	E	Fire Administration	Christmas Bonus	Budget Cleanup- Fund 110			\$ 450.00	Increase Expenditures

110-42210-51122	E	Fire Administration	Wages	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-42210-51111	E	Fire Administration	Salaries	Budget Cleanup- Fund 110			\$ 20,000.00	Increase Expenditures
110-42200-52661	E	Fire	Repair and Maintenance Buildings	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42200-52621	E	Fire	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ 15,000.00	Increase Expenditures
110-42160-56463	E	PD Building & Grounds	Interest - Police HQ Lease	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42160-56461	E	PD Building & Grounds	Interest - Firing Range Lease	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-42160-52451	E	PD Building & Grounds	Telephone	Budget Cleanup- Fund 110			\$ (6,000.00)	Decrease Expenditures

110-42160-52421	E	PD Building & Grounds	Water	Budget Cleanup- Fund 110			\$ (4,000.00)	Decrease Expenditures
110-42160-52411	E	PD Building & Grounds	Electric	Budget Cleanup- Fund 110			\$ (30,000.00)	Decrease Expenditures
110-42150-55331	E	Police Support	Machinery and Equipment Rental	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-42150-55161	E	Police Support	Workers Compensation Deductible	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42150-52111	E	Police Support	Postage	Budget Cleanup- Fund 110			\$ 10.00	Increase Expenditures
110-42150-51712	E	Police Support	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-42150-51482	E	Police Support	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (4,000.00)	Decrease Expenditures

110-42150-51461	E	Police Support	Workers Comp	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-42150-51431	E	Police Support	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 33,000.00	Increase Expenditures
110-42150-51421	E	Police Support	Health Insurance	Budget Cleanup- Fund 110			\$ 45,000.00	Increase Expenditures
110-42150-51411	E	Police Support	FICA	Budget Cleanup- Fund 110			\$ 15,000.00	Increase Expenditures
110-42150-51341	E	Police Support	Christmas Bonus	Budget Cleanup- Fund 110			\$ (300.00)	Decrease Expenditures
110-42150-51311	E	Police Support	Insurance opt Out	Budget Cleanup- Fund 110			\$ (450.00)	Decrease Expenditures
110-42150-51222	E	Police Support	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures

110-42150-51151	E	Police Support	Other Salaries	Budget Cleanup- Fund 110			\$ 4,500.00	Increase Expenditures
110-42150-51133	E	Police Support	Part-time Wages	Budget Cleanup- Fund 110			\$ (31,500.00)	Decrease Expenditures
110-42150-51122	E	Police Support	Wages	Budget Cleanup- Fund 110			\$ 50,000.00	Increase Expenditures
110-42140-52452	E	Police Drug Investigation and Control	Cellular	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-42140-52351	E	Police Drug Investigation and Control	Memberships	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42140-51712	E	Police Drug Investigation and Control	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-42140-51431	E	Police Drug Investigation and Control	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures

110-42140-51341	E	Police Drug Investigation and Control	Christmas Bonus	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42140-51151	E	Police Drug Investigation and Control	Other Salaries	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42140-51122	E	Police Drug Investigation and Control	Wages	Budget Cleanup- Fund 110			\$ 16,000.00	Increase Expenditures
110-42140-51111	E	Police Drug Investigation and Control	Salaries	Budget Cleanup- Fund 110			\$ (3,558.00)	Decrease Expenditures
110-42100-52611	E	Police	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ (40,000.00)	Decrease Expenditures
110-42123-55161	E	Police Field Operations	Worker's Comp Deductible	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-42123-55113	E	Police Field Operations	PEP Deductible	Budget Cleanup- Fund 110			\$ 35.00	Increase Expenditures

110-42123-53321	E	Police Field Operations	Vehicle Parts and Repairs	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-42123-52451	E	Police Field Operations	Telephone	Budget Cleanup- Fund 110			\$ 400.00	Increase Expenditures
110-42123-51712	E	Police Field Operations	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-42123-51482	E	Police Field Operations	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (6,000.00)	Decrease Expenditures
110-42123-51461	E	Police Field Operations	Workers Comp	Budget Cleanup- Fund 110			\$ 35,000.00	Increase Expenditures
110-42123-51431	E	Police Field Operations	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 70,000.00	Increase Expenditures
110-42123-51423	E	Police Field Operations	Bridge Retirement Program	Budget Cleanup- Fund 110			\$ (92,200.00)	Decrease Expenditures

110-42123-51421	E	Police Field Operations	Health Insurance	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-42123-51411	E	Police Field Operations	FICA	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-42123-51341	E	Police Field Operations	Christmas Bonus	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42123-51311	E	Police Field Operations	Insurance opt Out	Budget Cleanup- Fund 110			\$ (150.00)	Decrease Expenditures
110-42123-51232	E	Police Field Operations	Reimbursable THSO Police Overtime	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-42123-51222	E	Police Field Operations	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 7,925.00	Increase Expenditures
110-42123-51152	E	Police Field Operations	Reimbursable Special Assignment	Budget Cleanup- Fund 110			\$ 4,000.00	Increase Expenditures

110-42123-51151	E	Police Field Operations	Other Salaries	Budget Cleanup- Fund 110			\$ 50,000.00	Increase Expenditures
110-42123-51122	E	Police Field Operations	Wages	Budget Cleanup- Fund 110			\$ 330,000.00	Increase Expenditures
110-42123-51111	E	Police Field Operations	Salaries	Budget Cleanup- Fund 110			\$ (100,000.00)	Decrease Expenditures
110-42121-55161	E	Police Criminal Investigation	Worker's Comp Deductible	Budget Cleanup- Fund 110			\$ 2,500.00	Increase Expenditures
110-42121-53295	E	Police Criminal Investigation	Other Operating Supplies - ICAC Grant	Budget Cleanup- Fund 110			\$ 9,000.00	Increase Expenditures
110-42121-52991	E	Police Criminal Investigation	Other Contractual Services	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-42121-52723	E	Police Criminal Investigation	Subscription Services	Budget Cleanup- Fund 110			\$ 1,200.00	Increase Expenditures

110-42121-51712	E	Police Criminal Investigation	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-42121-51482	E	Police Criminal Investigation	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-42121-51461	E	Police Criminal Investigation	Workers Comp	Budget Cleanup- Fund 110			\$ 4,500.00	Increase Expenditures
110-42121-51431	E	Police Criminal Investigation	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 400.00	Increase Expenditures
110-42121-51421	E	Police Criminal Investigation	Health Insurance	Budget Cleanup- Fund 110			\$ (15,000.00)	Decrease Expenditures
110-42121-51411	E	Police Criminal Investigation	FICA	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-42121-51341	E	Police Criminal Investigation	Christmas Bonus	Budget Cleanup- Fund 110			\$ (300.00)	Decrease Expenditures

110-42121-51222	E	Police Criminal Investigation	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (3,300.00)	Decrease Expenditures
110-42121-51151	E	Police Criminal Investigation	Other Salaries	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42121-51122	E	Police Criminal Investigation	Wages	Budget Cleanup- Fund 110			\$ 50,000.00	Increase Expenditures
110-42110-57909	E	Police Administration	Other Grants, Contributions and Indemnities	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-42110-55113	E	Police Administration	PEP Deductible	Budget Cleanup- Fund 110			\$ 40.00	Increase Expenditures
110-42110-55112	E	Police Administration	PEP Insurance Coverage	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-42110-52361	E	Police Administration	Public Relations	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures

110-42110-52311	E	Police Administration	Publication of Formal and Legal Notices	Budget Cleanup- Fund 110			\$ (500.00)	Decrease Expenditures
110-42110-52201	E	Police Administration	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures
110-42110-51712	E	Police Administration	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-42110-51461	E	Police Administration	Workers Comp	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-42110-51431	E	Police Administration	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 16,500.00	Increase Expenditures
110-42110-51421	E	Police Administration	Health Insurance	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-42110-51411	E	Police Administration	FICA	Budget Cleanup- Fund 110			\$ 5,000.00	Increase Expenditures

110-42110-51311	E	Police Administration	Insurance opt Out	Budget Cleanup- Fund 110			\$ (900.00)	Decrease Expenditures
110-42110-51222	E	Police Administration	Hourly - Overtime	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-42110-51151	E	Police Administration	Other Salaries	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-42110-51122	E	Police Administration	Wages	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-42110-51111	E	Police Administration	Salaries	Budget Cleanup- Fund 110			\$ 60,000.00	Increase Expenditures
110-42100-53261	E	Police	Clothing	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-42100-52833	E	Police	Training	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures

110-42100-51471	E	Police	Unemployment Insurance	Budget Cleanup- Fund 110			\$ 10.00	Increase Expenditures
110-42100-51431	E	Police	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 8,000.00	Increase Expenditures
110-42100-51421	E	Police	Health Insurance	Budget Cleanup- Fund 110			\$ 9,000.00	Increase Expenditures
110-42100-51411	E	Police	FICA	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-42100-51232	E	Police	Reimbursable THSO Police Overtime	Budget Cleanup- Fund 110			\$ 60,000.00	Increase Expenditures
110-41800-59411	E	Facilities	Vehicles	Budget Cleanup- Fund 110			\$ (43,298.00)	Decrease Expenditures
110-41800-55331	E	Facilities	Machinery and Equipment Rental	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures

110-41800-55311	E	Facilities	Building and Office Rental	Budget Cleanup- Fund 110			\$ 9,000.00	Increase Expenditures
110-41800-53412	E	Facilities	Hand Tools	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41800-52991	E	Facilities	Other Contractual Services	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-41800-52833	E	Facilities	Training	Budget Cleanup- Fund 110			\$ (2,828.00)	Decrease Expenditures
110-41800-52691	E	Facilities	Repair and Maintenance - Other	Budget Cleanup- Fund 110			\$ (50,000.00)	Decrease Expenditures
110-41800-52661	E	Facilities	Repair and Maintenance Buildings	Budget Cleanup- Fund 110			\$ 140,000.00	Increase Expenditures
110-41800-52611	E	Facilities	Repair and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ (5,748.00)	Decrease Expenditures

110-41800-52547	E	Facilities	Architectural Services	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures
110-41800-52545	E	Facilities	Consultant's Services	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures
110-41800-52541	E	Facilities	Consulting Engineering	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures
110-41800-52451	E	Facilities	Telephone	Budget Cleanup- Fund 110			\$ 6,000.00	Increase Expenditures
110-41800-52351	E	Facilities	Memberships	Budget Cleanup- Fund 110			\$ 600.00	Increase Expenditures
110-41800-51421	E	Facilities	Health Insurance	Budget Cleanup- Fund 110			\$ 11,000.00	Increase Expenditures
110-41800-51311	E	Facilities	Insurance opt Out	Budget Cleanup- Fund 110			\$ (5,050.00)	Decrease Expenditures

110-41800-51133	E	Facilities	Part- time Wages	Budget Cleanup- Fund 110			\$ (16,000.00)	Decrease Expenditures
110-41800-51122	E	Facilities	Wages	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41700-52611	E	Capital Improvement Program Administration	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 800.00	Increase Expenditures
110-41700-52545	E	Capital Improvement Program Administration	Consultant's Services	Budget Cleanup- Fund 110			\$ 40,000.00	Increase Expenditures
110-41700-51461	E	Capital Improvement Program Administration	Workers Comp	Budget Cleanup- Fund 110			\$ 1,500.00	Increase Expenditures
110-41700-51421	E	Capital Improvement Program Administration	Health Insurance	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-41650-52831	E	Human Resources	Travel - Out of Town Expenses	Budget Cleanup- Fund 110			\$ (4,000.00)	Decrease Expenditures

110-41650-52611	E	Human Resources	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41650-51712	E	Human Resources	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-41650-51503	E	Human Resources	Picnics	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41650-51483	E	Human Resources	Health Reimbursements	Budget Cleanup- Fund 110			\$ (37,000.00)	Decrease Expenditures
110-41650-51461	E	Human Resources	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41650-51341	E	Human Resources	Christmas Bonus	Budget Cleanup- Fund 110			\$ (100.00)	Decrease Expenditures
110-41650-51311	E	Human Resources	Insurance opt Out	Budget Cleanup- Fund 110			\$ (2,400.00)	Decrease Expenditures

110-41650-51122	E	Human Resources	Wages	Budget Cleanup- Fund 110			\$ 50,000.00	Increase Expenditures
110-41650-51111	E	Human Resources	Salaries	Budget Cleanup- Fund 110			\$ (70,000.00)	Decrease Expenditures
110-41642-53139	E	GIS	Other Computer Software	Budget Cleanup- Fund 110			\$ (42,000.00)	Decrease Expenditures
110-41642-53112	E	GIS	Office Supplies - General	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41642-52549	E	GIS	Other Professional Services	Budget Cleanup- Fund 110			\$ (50,000.00)	Decrease Expenditures
110-41642-52452	E	GIS	Cellular	Budget Cleanup- Fund 110			\$ 800.00	Increase Expenditures
110-41642-52201	E	GIS	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures

110-41642-51461	E	GIS	Workers Comp	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-41642-51421	E	GIS	Health Insurance	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-41642-51341	E	GIS	Christmas Bonus	Budget Cleanup- Fund 110			\$ (100.00)	Decrease Expenditures
110-41642-51311	E	GIS	Insurance opt Out	Budget Cleanup- Fund 110			\$ (2,400.00)	Decrease Expenditures
110-41641-59411	E	Information Technology	Vehicles	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-41641-53291	E	Information Technology	Other Operating Supplies	Budget Cleanup- Fund 110			\$ 8,000.00	Increase Expenditures
110-41641-53149	E	Information Technology	Misc. Computer Hardware	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures

110-41641-53141	E	Information Technology	Portable Electronic Devices	Budget Cleanup- Fund 110			\$ (35,000.00)	Decrease Expenditures
110-41641-53112	E	Information Technology	Office Supplies - General	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-41641-52832	E	Information Technology	Meals and Entertainment	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-41641-52724	E	Information Technology	Support Services	Budget Cleanup- Fund 110			\$ 40,000.00	Increase Expenditures
110-41641-52723	E	Information Technology	Subscription Services	Budget Cleanup- Fund 110			\$ 5,000.00	Increase Expenditures
110-41641-52721	E	Information Technology	Office Equipment Contracts	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-41641-52632	E	Information Technology	Repairs and Maintenance Office Equipment	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures

110-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment	Budget Cleanup- Fund 110			\$ 20,000.00	Increase Expenditures
110-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41641-52411	E	Information Technology	Electric	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41641-51712	E	Information Technology	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 800.00	Increase Expenditures
110-41641-51482	E	Information Technology	Tuition Reimbursement	Budget Cleanup- Fund 110			\$ (15,000.00)	Decrease Expenditures
110-41641-51341	E	Information Technology	Christmas Bonus	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-41641-51311	E	Information Technology	Insurance opt Out	Budget Cleanup- Fund 110			\$ 600.00	Increase Expenditures

110-41641-51222	E	Information Technology	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (1,000.00)	Decrease Expenditures
110-41641-51122	E	Information Technology	Wages	Budget Cleanup- Fund 110			\$ 85,000.00	Increase Expenditures
110-41641-51111	E	Information Technology	Salaries	Budget Cleanup- Fund 110			\$ (170,000.00)	Decrease Expenditures
110-41500-55931	E	Finance	Bank Service Charges	Budget Cleanup- Fund 110			\$ 18,000.00	Increase Expenditures
110-41500-53291	E	Finance	Other Operating Supplies	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-41500-52916	E	Finance	Document Recordation Fees	Budget Cleanup- Fund 110			\$ 100.00	Increase Expenditures
110-41500-52723	E	Finance	Subscriptions	Budget Cleanup- Fund 110			\$ (2,000.00)	Decrease Expenditures

110-41500-52549	E	Finance	Other Professional Services	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41500-51712	E	Finance	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41500-51461	E	Finance	Workers Comp	Budget Cleanup- Fund 110			\$ 4,000.00	Increase Expenditures
110-41500-51431	E	Finance	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (10,000.00)	Decrease Expenditures
110-41500-51421	E	Finance	Health Insurance	Budget Cleanup- Fund 110			\$ (30,000.00)	Decrease Expenditures
110-41500-51341	E	Finance	Christmas Bonus	Budget Cleanup- Fund 110			\$ (400.00)	Decrease Expenditures
110-41500-51311	E	Finance	Insurance opt Out	Budget Cleanup- Fund 110			\$ (4,900.00)	Decrease Expenditures

110-41500-51222	E	Finance	Hourly - Overtime	Budget Cleanup- Fund 110			\$ (2,500.00)	Decrease Expenditures
110-41500-51151	E	Finance	Other Salaries	Budget Cleanup- Fund 110			\$ (6,000.00)	Decrease Expenditures
110-41500-51122	E	Finance	Wages	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-41500-51111	E	Finance	Salaries	Budget Cleanup- Fund 110			\$ (90,000.00)	Decrease Expenditures
110-41330-52832	E	Special Census	Meals and Entertainment	Budget Cleanup- Fund 110			\$ (5,000.00)	Decrease Expenditures
110-41330-52111	E	Special Census	Postage	Budget Cleanup- Fund 110			\$ (134,225.00)	Decrease Expenditures
110-41321-52843	E	Communication's Special Events	Car Rental	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures

110-41321-52362	E	Communication's Special Events	Marketing Materials	Budget Cleanup- Fund 110			\$ 8,000.00	Increase Expenditures
110-41320-53711	E	Communications	Food and Beverage Supplies	Budget Cleanup- Fund 110			\$ (3,000.00)	Decrease Expenditures
110-41320-52833	E	Communications	Training	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41320-52611	E	Communications	Repairs and Maintenance Motor Vehicles	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-41320-51461	E	Communications	Workers Comp	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41320-51431	E	Communications	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 2,000.00	Increase Expenditures
110-41320-51421	E	Communications	Health Insurance	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures

110-41320-51411	E	Communications	FICA	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-41320-51341	E	Communications	Christmas Bonus	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-41320-51111	E	Communications	Salaries	Budget Cleanup- Fund 110			\$ 13,000.00	Increase Expenditures
110-41310-59701	E	Administration	Furniture	Budget Cleanup- Fund 110			\$ 5,700.00	Increase Expenditures
110-41310-53341	E	Administration	Tires, Tubes and Etc.	Budget Cleanup- Fund 110			\$ 300.00	Increase Expenditures
110-41310-52361	E	Administration	Public Relations	Budget Cleanup- Fund 110			\$ (14,500.00)	Decrease Expenditures
110-41310-52201	E	Administration	Stationery, Envelopes, Forms, Printing	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures

110-41310-51712	E	Administration	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 20.00	Increase Expenditures
110-41310-51461	E	Administration	Workers Comp	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-41310-51431	E	Administration	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-41310-51421	E	Administration	Health Insurance	Budget Cleanup- Fund 110			\$ 29,000.00	Increase Expenditures
110-41310-51411	E	Administration	FICA	Budget Cleanup- Fund 110			\$ 10,000.00	Increase Expenditures
110-41310-51341	E	Administration	Christmas Bonus	Budget Cleanup- Fund 110			\$ 800.00	Increase Expenditures
110-41310-51311	E	Administration	Insurance Opt Out	Budget Cleanup- Fund 110			\$ (7,200.00)	Decrease Expenditures

110-41310-51144	E	Administration	Intern Wages	Budget Cleanup- Fund 110			\$ 7,000.00	Increase Expenditures
110-41310-51122	E	Administration	Wages	Budget Cleanup- Fund 110			\$ 3,500.00	Increase Expenditures
110-41310-51111	E	Administration	Salaries	Budget Cleanup- Fund 110			\$ 110,000.00	Increase Expenditures
110-41200-51461	E	Judicial	Workers Comp	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41200-51431	E	Judicial	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (2,480.00)	Decrease Expenditures
110-41200-51411	E	Judicial	FICA	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41200-51341	E	Judicial	Christmas Bonus	Budget Cleanup- Fund 110			\$ (100.00)	Decrease Expenditures

110-41200-51133	E	Judicial	Part-time Wages	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-41100-57210	E	Legislation	Regional Memberships	Budget Cleanup- Fund 110			\$ 81,900.00	Increase Expenditures
110-41100-57204	E	Legislation	Transportation Subsidy	Budget Cleanup- Fund 110			\$ (20,000.00)	Decrease Expenditures
110-41100-53341	E	Legislation	Tires, Tubes and Etc.	Budget Cleanup- Fund 110			\$ 150.00	Increase Expenditures
110-41100-52831	E	Legislation	Travel - Out of Town Expenses	Budget Cleanup- Fund 110			\$ (9,000.00)	Decrease Expenditures
110-41100-52800	E	Legislation	TRAVEL	Budget Cleanup- Fund 110			\$ 8,000.00	Increase Expenditures
110-41100-52545	E	Legislation	Consultant's Services	Budget Cleanup- Fund 110			\$ 30,000.00	Increase Expenditures

110-41100-52521	E	Legislation	Legal Services	Budget Cleanup- Fund 110			\$ 13,000.00	Increase Expenditures
110-41100-52452	E	Legislation	Cellular	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41100-52351	E	Legislation	Memberships	Budget Cleanup- Fund 110			\$ 23,000.00	Increase Expenditures
110-41100-52331	E	Legislation	Subscriptions	Budget Cleanup- Fund 110			\$ 3,000.00	Increase Expenditures
110-41100-52312	E	Legislation	Advertising and Publications-Marketing	Budget Cleanup- Fund 110			\$ 200.00	Increase Expenditures
110-41100-51712	E	Legislation	Drug Screening & Background Checks	Budget Cleanup- Fund 110			\$ 50.00	Increase Expenditures
110-41100-51711	E	Legislation	Election Officials, Office Clerks	Budget Cleanup- Fund 110			\$ (9,000.00)	Decrease Expenditures

110-41100-51502	E	Legislation	Appreciations	Budget Cleanup- Fund 110			\$ (133.00)	Decrease Expenditures
110-41100-51461	E	Legislation	Workers Comp	Budget Cleanup- Fund 110			\$ 500.00	Increase Expenditures
110-41100-51431	E	Legislation	Employee Retirement Plan	Budget Cleanup- Fund 110			\$ (5,663.00)	Decrease Expenditures
110-41100-51421	E	Legislation	Health Insurance	Budget Cleanup- Fund 110			\$ 12,000.00	Increase Expenditures
110-41100-51341	E	Legislation	Christmas Bonus	Budget Cleanup- Fund 110			\$ (1,500.00)	Decrease Expenditures
110-41100-51311	E	Legislation	Insurance opt Out	Budget Cleanup- Fund 110			\$ (4,800.00)	Decrease Expenditures
110-41100-51114	E	Legislation	Board & Committee Members	Budget Cleanup- Fund 110			\$ (8,800.00)	Decrease Expenditures

110-41100-51113	E	Legislation	Elected Officials	Budget Cleanup- Fund 110			\$ 1,000.00	Increase Expenditures
110-30000-31112	R	Revenues	Real Property Taxes(Current)-23 Williamson (\$.739)	Budget Cleanup- Fund 110		\$ 66,450.00		Increase Revenue
110-30000-31111	R	Revenues	Real Property Taxes (Current) 2023 - Maury (\$.739)	Budget Cleanup- Fund 110		\$ 200,000.00		Increase Revenue
110-41310-57506	E	Administration	Transfer to CEP	Budget Cleanup- Fund 110			\$ (7,518.75)	Decrease Expenditures
110-41320-57506	E	Communications	Transfer to CEP	Budget Cleanup- Fund 110			\$ (3,442.00)	Decrease Expenditures
110-41641-57506	E	Information Technology	Transfer to CEP	Budget Cleanup- Fund 110			\$ (88,404.00)	Decrease Expenditures
110-41642-57506	E	GIS	Transfer to CEP	Budget Cleanup- Fund 110			\$ (1,799.00)	Decrease Expenditures

110-41800-57506	E	Facilities	Transfer to CEP	Budget Cleanup- Fund 110			\$ (10,994.00)	Decrease Expenditures
110-42123-57506	E	Police Field Operations	Transfer to CEP	Budget Cleanup- Fund 110			\$ 278,876.11	Increase Expenditures
110-42220-57506	E	Fire Operations	Transfer to CEP	Budget Cleanup- Fund 110			\$ 1,080,630.89	Increase Expenditures
110-42500-57506	E	Emergency Operations	Transfer to CEP	Budget Cleanup- Fund 110			\$ (2,667.00)	Decrease Expenditures
110-43170-57506	E	Fleet	Transfer to CEP	Budget Cleanup- Fund 110			\$ (3,200.00)	Decrease Expenditures
110-44400-57506	E	Recreation	Transfer to CEP	Budget Cleanup- Fund 110			\$ (9,964.00)	Decrease Expenditures
110-44700-57506	E	Parks Maintenance	Transfer to CEP	Budget Cleanup- Fund 110			\$ (88,620.00)	Decrease Expenditures

110-44800-57506	E	Library	Transfer to CEP	Budget Cleanup- Fund 110			\$ (1,033.50)	Decrease Expenditures
110-46100-57506	E	Planning	Transfer to CEP	Budget Cleanup- Fund 110			\$ (11,526.75)	Decrease Expenditures
110-46200-57506	E	Codes	Transfer to CEP	Budget Cleanup- Fund 110			\$ (8,710.00)	Decrease Expenditures
110-46300-57506	E	Engineering	Transfer to CEP	Budget Cleanup- Fund 110			\$ (7,824.00)	Decrease Expenditures
110-30000-36110	R	Revenues	Interest Earnings	Budget Cleanup- Fund 110			\$ (365,959.00)	Decrease Revenue
110-30000-33595	R	Revenues	Sports Betting Tax	Budget Cleanup- Fund 110			\$ (124,295.00)	Decrease Revenue
110-30000-31112	R	Revenues	Real Property Taxes(Current)- 23 Williamson (\$.739)	Budget Cleanup- Fund 110			\$ (123,550.00)	Decrease Revenue

110-30000-31611	R	Revenues	Real Property Taxes (Current) 2023 - Maury (\$.739)	Budget Cleanup- Fund 110			\$ (500,000.00)	Decrease Revenue
150-42100-53275	E	Police	Radios	Budget Cleanup- Fund 150			\$ (45,016.00)	Decrease Expenditures
150-42100-59411	E	Police	Vehicles	Budget Cleanup- Fund 150			\$ 570,328.11	Increase Expenditures
150-42100-59412	E	Police	Cameras for Vehicles	Budget Cleanup- Fund 150			\$ (42,406.00)	Decrease Expenditures
150-42100-59422	E	Police	Machinery and Equipment	Budget Cleanup- Fund 150			\$ (197,824.00)	Decrease Expenditures
150-42150-59411	E	Police Support	Vehicles	Budget Cleanup- Fund 150			\$ (105,110.00)	Decrease Expenditures
150-42150-59422	E	Police Support	Machinery and Equipment	Budget Cleanup- Fund 150			\$ (17,832.00)	Decrease Expenditures

150-42200-59411	E	Fire	Vehicles	Budget Cleanup- Fund 150			\$ 240,098.84	Increase Expenditures
150-43110-59411	E	Streets	Vehicles	Budget Cleanup- Fund 150			\$ 189,651.24	Increase Expenditures
150-43120-59421	E	Traffic	Machinery and Equipment	Budget Cleanup- Fund 150			\$ (181,224.00)	Decrease Expenditures
150-30000-36964	R	Revenues	Operating Transfer In For CEP	Budget Cleanup- Fund 150			\$ (2,032,077.00)	Decrease Revenue
150-42100-36964	R	Police	Operating Transfer In For CEP	Budget Cleanup- Fund 150			\$ 884,166.11	Increase Revenue
150-42200-36964	R	Fire	Operating Transfer In For CEP	Budget Cleanup- Fund 150			\$ 1,628,348.89	Increase Revenue
150-43110-36964	R	Streets	Operating Transfer In For CEP	Budget Cleanup- Fund 150			\$ 158,346.00	Increase Revenue

150-27111	F B	Fund Balance - Unappropriated		Budget Cleanup- Fund 150	\$ (228,117.81)			Decrease Fund Balance
311-30000-36922	R	Revenues	Loan Proceeds	Budgeting Series 2024 GO Bond		\$ 11,000,000.00		Increase Revenue
311-27111	F B	Fund Balance - Unappropriated		Budgeting Series 2024 GO Bond	\$ 10,259,344.25			Increase Fund Balance
311-48400-56332	E	Capital Financing	Interest 2024 Series GO Bond	Budgeting Series 2024 GO Bond			\$ 740,655.75	Increase Expenditures
416-43150-36922	R	Stormwater	Loan Proceeds	Budgeting Series 2024 GO Bond		\$ 1,300,000.00		Increase Revenue
416-27111	F B	Fund Balance - Unappropriated		Budgeting Series 2024 GO Bond	\$ (136,876.91)			Decrease Fund Balance
416-52701-59125	E	Augusta Trace	Capital Site Construction	Budgeting Series 2024 GO Bond			\$ 657,236.00	Increase Expenditures
416-52701-59601	E	Augusta Trace	Capital CEI	Budgeting Series 2024 GO Bond			\$ 190,600.00	Increase Expenditures

416-52702-59123	E	Buckner Place	Capital Design	Budgeting Series 2024 GO Bond			\$ 1,725.00	Increase Expenditures
416-52702-59125	E	Buckner Place	Capital Site Construction	Budgeting Series 2024 GO Bond			\$ 5,430.00	Increase Expenditures
416-52702-59601	E	Buckner Place	Capital CEI	Budgeting Series 2024 GO Bond			\$ 33,100.00	Increase Expenditures
416-52703-59601	E	Cameron Farms	Capital CEI	Budgeting Series 2024 GO Bond			\$ 33,100.00	Increase Expenditures
416-52704-59125	E	Wyngate	Capital Site Construction	Budgeting Series 2024 GO Bond			\$ 442,755.00	Increase Expenditures
416-52704-59601	E	Wyngate	Capital CEI	Budgeting Series 2024 GO Bond			\$ 33,100.00	Increase Expenditures
416-43150-65442	E	Stormwater	Interest 2024 Series GO Bond	Budgeting Series 2024 GO Bond			\$ 39,830.91	Increase Expenditures

410-52000-36922	R	W&S Revenues	Loan Proceeds	Budgeting Series 2024 GO Bond			\$ (20,000,000.00)	Decrease Revenue
410-27111	F B	Fund Balance - Unappropriated		Budgeting Series 2024 GO Bond	\$ (26,623,372.33)			Decrease Fund Balance
410-52423-59125	E	Headworks & EQ Basin	Capital Site Construction	Budgeting Series 2024 GO Bond			\$ 6,324,640.52	Increase Expenditures
410-52010-56442	E	Utilities Administration	Interest 2024 Series GO Bond	Budgeting Series 2024 GO Bond			\$ 298,731.81	Increase Expenditures
311-48002-59125	E	Buckner Lane	Capital Site Construction	Res 25-109			\$ 10,225,697.60	Increase Expenditures
311-27111	F B	Fund Balance - Unappropriated		Res 25-109	\$ (10,225,697.60)			Decrease Fund Balance